Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [ ] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
PENSION PLAN OF LOCAL 464A

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1963

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
PENSION PLAN OF LOCAL 464A

245 PATERSON AVENUE
LITTLE FALLS, NJ 07424-1607

245 PATERSON AVENUE
LITTLE FALLS, NJ 07424-1607

2b Employer Identification Number (EIN) 22-6051600

2c Plan Sponsor's telephone number 973-256-6790

2d Business code (see instructions) 445110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	07/31/2025	JOHN T. NICCOLLAI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/31/2025	PATRICK DURNING
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5	Total number of participants at the beginning of the plan year	**5**	21010
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	7229
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	7332
b	Retired or separated participants receiving benefits	**6b**	5351
c	Other retired or separated participants entitled to future benefits	**6c**	7596
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	20279
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1263
f	Total. Add lines **6d** and **6e**.	**6f**	21542
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	800
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	76

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached _____
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
PENSION PLAN OF LOCAL 464A

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
PENSION PLAN OF LOCAL 464A

D Employer Identification Number (EIN)
22-6051600

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2024

b	Assets		
(1)	Current value of assets	**1b(1)**	1046457942
(2)	Actuarial value of assets for funding standard account	**1b(2)**	952154647
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	749247449
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	693547942
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	1138354027
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	22819456
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	53302735
(3)	Expected plan disbursements for the plan year	**1d(3)**	55062735

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

	07/18/2025
Signature of actuary	Date
KENT ZUMBACH	23-05732
Type or print name of actuary	Most recent enrollment number
HORIZON ACTUARIAL SERVICES, LLC	240-247-4600
Firm name	Telephone number (including area code)
8601 GEORGIA AVENUE, SUITE 905 SILVER SPRING, MD 20910	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	1046457942
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		6355	487397245
(2) For terminated vested participants		7412	230765646
(3) For active participants:			
(a) Non-vested benefits			8716965
(b) Vested benefits			411474171
(c) Total active		7229	420191136
(4) Total		20996	1138354027
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
01/31/2024	965560		06/30/2024	977725	
02/29/2024	980820		07/31/2024	952685	
03/31/2024	974595		08/31/2024	959590	
04/30/2014	974235		09/30/2024	969363	
05/31/2024	976750		10/31/2024	991842	
			Totals ► **3(b)**	11649320	**3(c)**

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	137.3 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☒ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	**2a**		
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment			
(2) For terminated vested participants			
(3) For active participants:			
(a) Non-vested benefits			
(b) Vested benefits			
(c) Total active			
(4) Total			
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
11/30/2024	959265				
12/31/2024	966890				
			Totals ► **3(b)**		**3(c)**
(d) Total withdrawal liability amounts included in line 3(b) total					**3(d)**

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☐ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		**6a**	3.29 %
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	9	9
(2) Females	**6c(2)**	9F	9F
d Valuation liability interest rate	**6d**	7.00 %	7.00 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**		6.25 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**		10.7 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**		19.4 %
i Expense load included in normal cost reported in line 9b	**6i**		☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**		4.50 %
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**		
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**		☐

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	2892303	296784

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	0
b Employer's normal cost for plan year as of valuation date	**9b**	8604692

c Amortization charges as of valuation date:			Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	178572939		23067029
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	2217020
e Total charges. Add lines 9a through 9d			**9e**	33888741
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	115058338
g Employer contributions. Total from column (b) of line 3			**9g**	11649320
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	63514601		25800639
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	10234342
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	0		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	68018732		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	0
(2) Other credits			**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	162742639
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	128853898
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2024** **This Form is Open to Public Inspection.**

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan	**B** Three-digit plan number (PN) ▶
PENSION PLAN OF LOCAL 464A	001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
PENSION PLAN OF LOCAL 464A	22-6051600

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PRINCIPAL BANK

711 HIGH STREET
DES MOINES, IA 50392

42-1466678

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	1467560	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

STACEY BRAUN ASSOCIATES, INC.

13-2889432

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51		1220769	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MERRILL LYNCH PIERCE FENNER & SMITH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 28 33		567306	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PNC BANK ,N.A.

22-1146430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19		140439	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MURPHY ANDERSON PLLC

26-3092374

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29		131932	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

HEALTH PLAN SYSTEMS, INC.

2025 STATE ROUTE 27-SUITE 340
EDISON, NJ 08817

01-0589640

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	109257	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ROSENBERG RICH BAKER BERMAN

22-3271252

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10		75830	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

VINCENT PISCITELLI

22-6051600

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	70265	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

UMBERTO MARICONDA

22-6051600

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	69676	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

RICHARD MELBER

22-6051600

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	63650	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SAVASTA & CO

13-3879959

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11		60024	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

DINA ALTONJY

22-6051600

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	34332	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JOSEPH JEWELL

22-6051600

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	28636	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

WELLS FARGO BANK

21 SOUTH STREET
MORRISTOWN, NJ 07960

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21		23030	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PATRICIA SABATINI

22-6051600

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
	EMPLOYEE	17447	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DIANE BOTTA

257 WESTERVELT PLACE
LODI, NJ 07644

15-5404119

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	16425	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

STOKES INVESTMENT CONSULTING LLC

47-3576518

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	9400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
PENSION PLAN OF LOCAL 464A

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PENSION PLAN OF LOCAL 464A

D Employer Identification Number (EIN)
22-6051600

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	356874	488662
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	920765	882930
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	4733434	5356958
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	23988128	49093723
(2) U.S. Government securities	1c(2)	97264319	78578456
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	34409248	39434838
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	181552	0
(B) Common	1c(4)(B)	844321685	1020444934
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	2384622	2700000
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	37873171	38305310
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	210403	162765

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	216582	161630
f Total assets (add all amounts in lines 1a through 1e)	1f	1046860783	1235610206
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	181916	312066
i Acquisition indebtedness	1i		
j Other liabilities	1j	220925	166446
k Total liabilities (add all amounts in lines 1g through1j)	1k	402841	478512
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1046457942	1235131694

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	11649320	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		11649320
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1469533	
(B) U.S. Government securities	2b(1)(B)	3963619	
(C) Corporate debt instruments	2b(1)(C)	1202546	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	98559	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		6734257
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	8789	
(B) Common stock	2b(2)(B)	13184555	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2254473	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		15447817
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	512580976	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	444585907	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		67995069
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	134276441	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		134276441

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		438096
d Total income. Add all **income** amounts in column (b) and enter total	2d		236541000
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	42707154	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		42707154
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	3313155	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1846939	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		5160094
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		47867248
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		188673752
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: ROSENBERG RICH BAKER BERMAN, P.A. **(2)** EIN: 22-3271252

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 552710.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
PENSION PLAN OF LOCAL 464A

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PENSION PLAN OF LOCAL 464A

D Employer Identification Number (EIN)
22-6051600

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... 1 | 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 22-6051600

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... 3 | 0

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☐ No ☒ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) 6a

b Enter the amount contributed by the employer to the plan for this plan year 6b

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) 6c

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ Yes ☐ No ☐ N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ Yes ☐ No ☒ N/A

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☒ Increase ☐ Decrease ☐ Both ☐ No

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ Yes ☐ No

11 a Does the ESOP hold any preferred stock? ..... ☐ Yes ☐ No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ Yes ☐ No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ Yes ☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer STOP & SHOP CO., LLC

b EIN 04-3061447 **c** Dollar amount contributed by employer 2472340

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* X *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* X *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer SHOP RITE SUPERMARKETS

b EIN 22-1705981 **c** Dollar amount contributed by employer 1611640

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* X *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* X *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer SAKER SHOP RITE

b EIN 22-1729304 **c** Dollar amount contributed by employer 1626000

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* X *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* X *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer VILLAGE SHOP RITE

b EIN 22-3683760 **c** Dollar amount contributed by employer 913460

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* X *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* X *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer SHOP RITE INSERRA

b EIN 22-1710174 **c** Dollar amount contributed by employer 976640

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* X *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* X *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer KING'S SUPERMARKET

b EIN 22-1686769 **c** Dollar amount contributed by employer 540680

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* X *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* X *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer GLASS GARDENS

b EIN 22-1579519 **c** Dollar amount contributed by employer 514820

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 08 Day 16 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☒ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer RONETCO SUPERMARKETS INC

b EIN 22-1655681 **c** Dollar amount contributed by employer 370640

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 08 Day 16 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☒ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer FRESH GROCER

b EIN 22-1556935 **c** Dollar amount contributed by employer 292960

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 08 Day 16 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☒ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer HUNTERDON CTY SHOP RITE

b EIN 22-1716509 **c** Dollar amount contributed by employer 300320

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 08 Day 16 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☒ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	3112
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	2966
c The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	3079

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	1.01
b The corresponding number for the second preceding plan year	**15b**	1.02

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	2
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	0

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment [ ]

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment [ ]

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: 83.0 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 9.0 %
High-Yield Debt: 3.0 % Real Assets: _____ % Cash or Cash Equivalents: 4.0 % Other: 1.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
[ ] 0-5 years [X] 5-10 years [ ] 10-15 years [ ] 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? [ ] Yes [ ] No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

[ ] Yes.

[ ] No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

[ ] No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

[ ] No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? [ ] Yes [X] No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

[ ] Design-based safe harbor method

[ ] "Prior year" ADP test

[ ] "Current year" ADP test

[ ] N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

Welfare and Pension Funds of Local 464A
Pension Fund

Financial Statements
and Supplementary Information

Years Ended December 31, 2024 and 2023

Welfare and Pension Funds of Local 464A
Pension Fund
Index to the Financial Statements
Years Ended December 31, 2024 and 2023

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Independent Auditor's Report

To the Board of Trustees of the
Welfare and Pension Funds of Local 464A - Pension Fund

Opinion

We have audited the accompanying financial statements of the Welfare and Pension Funds of Local 464A - Pension Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for plan benefits as of December 31, 2024 and 2023, the related statements of changes in net assets available for plan benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2023, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Welfare and Pension Funds of Local 464A - Pension Fund as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of December 31, 2023, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Welfare and Pension Funds of Local 464A - Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Welfare and Pension Funds of Local 464A - Pension Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

"RRBB" is the brand name under which Rosenberg Rich Baker Berman, P.A. and RRBB Advisors, LLC, and its subsidiary entities, including CFO Financial Partners LLC, provide professional services. Rosenberg Rich Baker Berman, P.A. and RRBB Advisors, LLC (and its subsidiary entities) practice as an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable laws, regulations, and professional standards. Rosenberg Rich Baker Berman, P.A. is a licensed independent CPA firm that provides attest services to its clients, and RRBB Advisors, LLC, and its subsidiary entities provide tax and business consulting services to their clients. RRBB Advisors, LLC, and its subsidiary entities are not licensed CPA firms.

To the Board of Trustees of the
Welfare and Pension Funds of Local 464A - Pension Fund

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Welfare and Pension Funds of Local 464A - Pension Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Welfare and Pension Funds of Local 464A - Pension Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Assets Held for Investment Purposes as of December 31, 2024, and the Investment Assets Both Acquired and Disposed of Within the Plan Year and Reportable Transactions for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

To the Board of Trustees of the
Welfare and Pension Funds of Local 464A - Pension Fund

Supplemental Schedules Required by ERISA (continued)

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Rosenberg Rich Baker Berman, P.A.

Somerset, New Jersey
July 24, 2025

Welfare and Pension Funds of Local 464A
Pension Fund
Statements of Net Assets Available for Plan Benefits
December 31,

	2024	2023
Assets		
Investments, at fair value:		
Short-term investments	$ 49,093,722	$ 23,988,128
U.S. government securities	78,578,456	97,264,319
Corporate bonds	39,434,838	34,409,248
Common stock	1,020,444,934	844,321,685
Preferred stock	-	181,552
Mutual funds	38,305,310	37,873,171
Real estate, one half interest (50%) in Local 464A Welfare and Pension Building, Inc.	2,700,000	2,384,622
	1,228,557,260	1,040,422,725
Receivables and prepaid expenses:		
Employer contributions receivable, net of allowance for doubtful accounts of $0 and $0, respectively	882,930	920,765
Accrued investment income receivable	1,333,499	1,489,938
Due from broker	521,015	-
Prepaid expenses	3,502,445	3,243,496
	6,239,889	5,654,199
Cash and cash equivalents	488,662	356,874
Software, net of accumulated amortization	162,765	210,403
Right of use asset - operating leases	161,630	216,582
Total Assets	1,235,610,206	1,046,860,783
Liabilities		
Accounts payable and accrued expenses	312,066	181,916
Operating lease liability	166,446	220,925
Total Liabilities	478,512	402,841
Net Assets Available for Plan Benefits	$ 1,235,131,694	$ 1,046,457,942

See notes to financial statements.

Welfare and Pension Funds of Local 464A
Pension Fund
Statements of Changes in Net Assets Available for Plan Benefits
For the Years Ended December 31,

	2024	2023
Additions to Net Assets		
Investment income:		
Net appreciation in fair value of investments	$ 202,271,510	$ 153,339,298
Interest and dividends	22,182,074	22,079,369
Less: Investment expenses	(3,313,155)	(2,904,224)
Net investment income	221,140,429	172,514,443
Employers' contributions	11,649,320	11,476,211
Settlement income	438,096	-
Total Additions to Net Assets	233,227,845	183,990,654
Pension benefits paid to retirees	42,707,154	41,387,158
Administrative expenses:		
Gross wages	311,721	322,737
Payroll taxes	27,137	27,635
Actuarial services	60,024	60,024
Bank charges	23,030	20,590
Christmas expense	313	459
Computer fees	109,257	95,865
Conferences and meetings	1,195	1,654
Depreciation and amortization	47,639	47,639
Educational Benefit Fund, Local 464A	12	12
General insurance	20,979	20,760
Life insurance premiums	990	990
Local 464A Retirement Plan	16,224	15,704
Office expense	109,442	101,346
Pension Benefit Guaranty Corp. insurance premiums	777,370	728,035
Professional fees	233,587	224,320
Rent	74,603	74,888
Telephone	5,582	5,372
Welfare Service Benefit Fund, Local 464A	27,834	28,084
Total Administrative expenses	1,846,939	1,776,114
Total Deductions from Net Assets	44,554,093	43,163,272
Net increase in net assets available for benefits	188,673,752	140,827,382
Net Assets Available for Plan Benefits, beginning of year	1,046,457,942	905,630,560
Net Assets Available for Plan Benefits, end of year	$ 1,235,131,694	$ 1,046,457,942

See notes to financial statements.

Welfare and Pension Funds of Local 464A
Pension Fund
Statement of Accumulated Plan Benefits
December 31, 2023

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving benefits	$ 346,706,665
Other participants	342,175,572
Non-vested benefits	4,665,705
Total actuarial present value of accumulated plan benefits	$ 693,547,942

See notes to financial statements.

Welfare and Pension Funds of Local 464A
Pension Fund
Statement of Changes in Accumulated Plan Benefits
For the Year Ended December 31, 2023

Actuarial present value of accumulated plan benefits at beginning of year	$ 682,903,833
Increase (decrease) during the year attributable to:	
Benefits accumulated, net experience gain or loss, changes in data	5,676,549
Increase for interest due to the decrease in the discount period	46,354,718
Benefits paid	(41,387,158)
Net increase	10,644,109
Actuarial present value of accumulated plan benefits at end of year	$ 693,547,942

See notes to financial statements.

1. Description of plan:

The following brief description of the United Food and Commercial Workers Union Local 464A Pension Plan ("The Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General:
The Plan is a defined benefit multi-employer pension plan covering employees of member employers eligible under the Plan.

Pension benefits:
Full-time employees with five or more years of service are entitled to pension benefits beginning at normal retirement age (62 as of January 1, 2010). The pension benefits are equal to $22.86 per month for each year of credited service earned prior to January 1, 1990, plus $38.57 per month for each year of credited service completed after January 1, 1990 and prior to December 1, 1998, plus $55 per month for each year of credited service after November 30, 1998. If a participant earns more than 35 years of credited service, the amount of his monthly normal retirement pension shall be determined by using the 35 years of credited service which produce the highest monthly benefit.

Vesting service is based on months and hours of service with an employer within a Plan year. Effective January 1, 1990, a participant shall accrue one (1) month of vesting service for each month of service with an employer (equivalent to 190 hours). The Plan documents in effect prior to January 1, 1990 define vesting service prior to that date. A participant shall accrue a full year of vesting service in each Plan year in which the participant is credited with 1,000 hours of service. In addition, a participant shall accrue a year of vesting service in each Plan year in which the participant is credited with six (6) months of service. Participants credited with less than six (6) months of service during a Plan year shall be credited with fractions of years of service in accordance with the following schedules.

(i) For Plan years beginning before January 1, 2015

Months of Service	Vesting Service
6 months or more	1.00
5 months	0.83
4 months	0.67
3 months	0.50
2 months	0.33
1 month	0.17
Less than 1 month	-

Note: On April 1, 2003, the UFCW Local 464A (489) Pension Plan was merged into this Plan. Participants of that plan ("489 Participants") were credited with one (1) year of vesting service provided they accrued two-thirds of the above months of service between August 1, 2002 and March 31, 2003, or three-fourths of the above months of service between April 1, 2003 and December 31, 2003. 489 Participants earned vesting service only in accordance with the above schedule for Plan years beginning January 1, 2004 to January 1, 2015.

(ii) For Plan years beginning on or after January 1, 2015:

Months of Service	Vesting Service
6 months or more	1.00
5 months	0.75
4 months	0.50
3 months	0.25
Less than 3 months	-

1. Description of plan (continued):

Pension benefits (continued):
Effective January 1, 2010, the normal retirement age was increased from 60 to 62 years of age for all future participants, and participants with credited service as of December 31, 2009 can retire at age 60 without a reduction in benefits.

Part-time employees with five or more years of service are entitled to pension benefits beginning at normal retirement age equal to $17.14 per month for each year of credited service to a maximum of 35 years.

Benefits at normal and early retirement ages are payable in the form of a joint and 50% survivor annuity. If employees terminate before completion of five years of vesting service, they forfeit the right to receive the portion of their accumulated pension benefits attributable to the employer's contributions.

Prior to January 1, 2020, a participant's required beginning date for receiving pension benefits was April 1 following the later of the calendar year of their retirement or in which they attained age 70 1/2. On or after January 1, 2020, the participant's required beginning date shall be on April 1 following the later of the calendar year of their retirement or in which they attain age 72.

The Plan permits early retirement at age 55 provided the participant has completed 5 years of credited service, with an unreduced benefit at age 60 if the participant had accrued service prior to January 1, 2010. If a participant terminates before completion of 5 years of vesting service, the participant forfeits the right to receive the accumulated pension benefits attributable to their employer's contributions. The early retirement pension amount is reduced by 1/2 of 1% for each month by which the participant's retirement date precedes age 62, unless the participant has credited service on December 31, 2009, in which case they can retire on or after age 60 without a reduction.

In September 2024, the Plan was amended to provide that full-time participants who have not incurred a one year break in service and who retire directly from covered service between March 1, 2023 and December 31, 2024 (previously December 31, 2025) who are credited with 35 years of service shall receive a benefit of $1,800 per month, and for each additional year after the 35th year up to the 40th year, there will be a $20 per month increase in benefits, up to a maximum monthly benefit of $1,900. The Plan was also amended to provide that part-time participants retiring between March 1, 2023 and December 31, 2024 (previously December 31, 2025) who are credited with 35 years of service will receive an increase in monthly benefits up to a maximum monthly benefit of $800.

Also in September 2024, the Plan was amended to provide that full-time participants who have not incurred a one year break in service and who retire directly from covered service between March 1, 2025 and December 31, 2028 who are credited with 35 years of service shall receive a benefit of $1,900 per month, and for each additional year after the 35th year up to the 40th year, there will be a $20 per month increase in benefits, up to a maximum monthly benefit of $2,000. The Plan was also amended to provide that part-time participants retiring between March 1, 2025 and December 31, 2028 who are credited with 35 years of service will receive an increase in monthly benefits up to a maximum monthly benefit of $1,000.

Death benefits:
If an active employee who has completed at least 5 years of vested service dies before retirement, his spouse will be eligible to receive a 50% survivor annuity. If death occurs after the employee is eligible to retire, the spouse's benefit commences immediately. Otherwise, it will be deferred until the earliest date on which the employee could have elected to retire if he had survived.

2. Summary of significant accounting policies:

Basis of accounting:
The accompanying financial statements are prepared on the accrual basis of accounting in accordance with generally accepted accounting principles.

Use of estimates:
The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the benefit information date (beginning of year). Actual results could differ from those estimates.

Valuation of investments and income recognition:
Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the plan's gains and losses on investments bought and sold as well as held during the year.

Property and equipment:
Equipment is stated at cost. Depreciation is provided using the straight-line method over the estimated useful lives of the assets. Any repairs or maintenance expenditures that do not extend the life of the related asset are expensed as incurred.

Internal-use software:
With regards to developing software, any application costs incurred during the development state, both internal expenses and those paid to third parties are capitalized and amortized per FASB Topic ASC 350-40 ("Internal-Use Software Accounting & Capitalization"). Once the software has been developed, the costs to maintain and train others for its use will be expensed.

Leases:
The Plan accounts for leases in accordance with Accounting Standards Codification (“ASC”) Topic 842, *Leases*. ASC 842 is a comprehensive standard that provides accounting guidance for leases and requires the recognition of right of use (“ROU”) assets and lease liabilities on the statement of net assets available for benefits, and additional disclosures of key information about leasing arrangements.

The Plan's lease portfolio includes certain real estate. At the inception of an arrangement, the Plan determines whether the arrangement is or contains a lease based on the facts and circumstances present in the arrangement including the use of an identified asset(s) and the Plan’s control over the use of that identified asset. Operating or finance leases with a contractual term greater than 12 months are recorded on the balance sheet with ROU assets representing the right to use the underlying asset for the lease term and lease liabilities representing the obligation to make lease payments arising from the lease. The Plan has elected to not recognize on the balance sheet leases with a contractual term that is 12 months or less as permitted under ASC 842. The Plan has also not elected to account for the lease and non-lease components together as a single component for all classes of underlying assets.

2. Summary of significant accounting policies (continued):

Leases (continued):
The Plan evaluates the classification of its leases as either finance leases or operating leases. A lease is classified as a finance lease if any one of the following criteria are met: (i) the lease transfers ownership of the asset by the end of the lease term, (ii) the lease contains an option to purchase the asset that is reasonably certain to be exercised, (iii) the lease term is for a major part of the remaining useful life of the asset, (iv) the present value of the lease payments equals or exceeds substantially all of the fair value of the asset, or (v) the leased asset is of such a specialized nature that it is expected to have no alternative use to the lessor at the end of the lease. A lease is classified as an operating lease if it does not meet any of these criteria.

ROU assets and lease liabilities are recognized at the commencement date based on the present value of lease payments over the lease term. The Plan excludes variable lease payments in measuring ROU assets and lease liabilities, other than those that depend on an index or that are in-substance fixed payments as defined in ASC 842. ROU assets include initial direct costs incurred by the lessee as well as any lease payments made at or before the commencement date and are reduced by lease incentives. As an employee benefit plan, the Plan elected to use a risk-free discount rate in determining the present value of future minimum lease payments. The risk-free discount rate was determined using a period comparable with that of the remaining lease term on the date of adoption.

Employer contributions and employer contributions receivable:
Employer contributions and the related receivables reported in the financial statements are reflected on the accrual basis. The Plan accounts for such receivables in accordance with Accounting Standards Codification ("ASC") 326, *Financial Instruments-Credit Losses*. Pursuant to this guidance, employer contribution receivables are presented at the net amount expected to be collected. The measurement of expected credit losses by the Plan is based on relevant information about past events, including historical experience, current conditions, and reasonable and supportable forecasts that affect the collectibility of the reported amount. The allowance for credit losses was $0 at December 31, 2024 and 2023.

Payment of benefits:
Benefit payments to participants are recorded upon distribution.

Funding policy:
The funding policy under the Plan requires monthly contributions from participating employers at negotiated contribution rates. The employer contributions for 2024 and 2023 exceeded the minimum funding requirements of ERISA.

Subsequent events evaluation date:
The Plan evaluated the events and transactions subsequent to the date of its Statements of Net Assets Available for Plan Benefits and, in accordance with FASB ASC 855-10-50, "*Subsequent Events*," determined any significant subsequent events through July 24, 2025, which is the date the financial statements were available to be issued.

3. Investments:

The Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in fair value by $202,271,510 and $153,339,298 during the years ended December 31, 2024 and 2023, respectively.

4. Fair Value Measurements:

ASC 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described as follows:

(1) Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

(2) Level 2 - Inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; and
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

(3) Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

Short-term investments, common stock, preferred stock and mutual funds: Valued at the closing price reported in the active market in which the individual security is traded based on information obtained from independent quotation services. (Level 1 of fair value hierarchy)

U.S. government securities: Fixed rate U.S. Treasury notes and bonds are valued at the closing price reported in the active market in which the individual security is traded (Level 1 of fair value hierarchy). Other securities in this category are valued based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar securities, the security is valued under an approach that maximizes observable inputs, such as current yields of similar instruments, broker/dealer quotes, bids and benchmark securities (Level 2 of fair value hierarchy).

Corporate bonds and asset-backed securities: These securities are valued based on yields currently available on comparable securities by issuers with similar credit ratings. When quoted prices are not available for identical or similar securities, the security is valued under an approach that maximizes observable inputs, such as current yields of similar investments, broker/dealer quotes, bids and benchmark securities (Level 2 of the fair value hierarchy).

Investment in real estate: Value is estimated based on appraisal value submitted by an independent appraiser and evaluated based on analysis of observable inputs of market data related to local commercial real estate values (Level 2 of fair value hierarchy).

4. Fair Value Measurements (continued):

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023.

	Assets at Fair Value as of December 31, 2024			
	Total	(Level 1)	(Level 2)	(Level 3)
Short-Term Investments	$ 49,093,722	$ 49,093,722	$ -	$ -
U.S. Government Securities	78,578,456	59,759,509	18,818,947	-
Corporate Bonds	39,434,838	-	39,434,838	-
Common Stock	1,020,444,934	1,020,444,934	-	-
Mutual Funds	38,305,310	38,305,310	-	-
Real Estate	2,700,000	-	2,700,000	-
Total Investments at Fair Value	$1,228,557,260	$1,167,603,475	$ 60,953,785	$ -

	Assets at Fair Value as of December 31, 2023			
	Total	(Level 1)	(Level 2)	(Level 3)
Short-Term Investments	$ 23,988,128	$ 23,988,128	$ -	$ -
U.S. Government Securities	97,264,319	81,125,214	16,139,105	-
Corporate Bonds	34,409,248	-	34,409,248	-
Common Stock	844,321,685	844,321,685	-	-
Preferred Stock	181,552	181,552	-	-
Mutual Funds	37,873,171	37,873,171	-	-
Real Estate	2,384,622	-	2,384,622	-
Total Investments at Fair Value	$1,040,422,725	$ 987,489,750	$ 52,932,975	$ -

Changes in Fair Value Levels - The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluate the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits.

5. Actuarial Present Value of Accumulated Plan Benefits:

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions for the service that employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered prior to the valuation date.

The significant actuarial assumptions used in the valuations of accumulated plan benefits as of January 1, 2024 and 2023 are as follows:

(a) The PRI-2012 Blue Collar Table for Males and Females was used to estimate the life expectancy of the participant; no provision was made for future mortality improvement.

(b) In accordance with Revenue Ruling 96-7; no provision was made for future mortality improvement.

(c) Termination assumptions were based on the Sarason T-8 Table (full-time employees) and the Sarason T-10 Table (part-time employees).

(d) It was assumed that members would retire at age 64 or at the completion of the service requirement of 5 years, if later.

(e) The long-term yield of the total assets of the fund was assumed to be 7.00%.

The actuarial present value of accumulated plan benefits do not reflect amendments to the plan made subsequent to December 31, 2023.

In compliance with the Pension Protection Act of 2006, costs and liabilities were calculated using the assumptions listed below:

Interest Rate	:	7.00% per annum compounded annually.
Mortality	:	PRI-2012 Blue Collar Table for males and females.
Expenses	:	Present value of expenses assumed to be 4.5% of liabilities.
Value of Assets	:	Average fair market value with phase-in beginning 1/1/10. Averaging period is 5 years. Value is subject to a corridor of not less than 80% and not more than 120% of market value.
Funding Method	:	Entry Age Normal Actuarial Cost Method.

The minimum funding requirements of the Plan under ERISA have been met.

6. Plan Termination:

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- Benefits attributable to employee contributions, taking into account those paid out before termination.
- Annuity benefits that former employees and their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC"), a U.S. Government agency, up to the applicable limitations as discussed below.
- All other vested benefits, that is, vested benefits not insured by the PBGC.
- All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

7. Tax Status:

The Internal Revenue Service has ruled that the Plan qualifies under Section 401(a) of the Internal Revenue Code and is, therefore, not subject to tax under present income tax laws. The plan obtained its latest determination letter in October 2015, in which the Internal Revenue Service stated that the plan, as designed, is in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code

There are no tax audits of the Plan for any tax periods in progress, and the Plan is not subject to tax examinations for any years prior to 2021.

8. Related Party Transactions:

The Fund makes contributions to the affiliated Local 464A Retirement Plan, Educational Benefit Fund and Welfare Service Benefit Fund on behalf of its employees. The contribution amounts are detailed separately on the Statements of Changes in Net Assets Available for Plan Benefits.

At December 31, 2024 and 2023, accounts payable includes contributions due to the Local 464A Retirement Plan of $4,056 and $$521,015, respectively.

The Plan occupies facilities maintained by Local 464A Welfare and Pension Building, Inc. of which the Plan is a 50% shareholder. Under the terms of the lease agreement, the Plan is obligated to pay its share of real estate tax increases. The current lease term expires on October 31, 2027. The base rents based on the renewal are currently $4,848 per month with annual 2% increases through the date of expiration (see Note 12).

At December 31, 2024 and 2023, accounts payable includes accrued rent due to the related party of $12,468 and $12,254, respectively.

9. Party In Interest Transactions:

This Plan's investments are managed by Principal Group ("Principal") and Stacey Braun Associates ("Stacey Braun"). The Plan's investments also include certain money funds managed by BlackRock, Inc. ("BlackRock"). BlackRock is owned by Merrill Lynch, Pierce, Fenner & Smith, Inc ("Merrill Lynch"). Principal, Stacey Braun and Merrill Lynch provide investment custodial and/or recordkeeping services for the Plan. The underlying investment transactions, which included purchases and sales of the relevant investments during 2024 and 2023, qualify as party-in-interest transactions.

10. Concentration of Credit Risk:

The Plan has been advised by Principal Bank that the bank is strongly capitalized and meets the regulatory definition of a "Healthy" bank under the Federal Deposit Insurance Corporation Improvement Act. As such, the bank is able to provide pass-through FDIC deposit insurance by which each member's vested interest in the Plan's deposit accounts at Principal Bank is insured individually up to the maximum aggregate of $250,000.

11. Risks and Uncertainties:

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

The actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

12. Commitments and contingencies:

Internal-Use Software
In December 2019, United Food and Commercial Workers Local 464A (the "Union") entered into a Software License and Services Agreement with Health Plan Systems, Inc. to acquire a fully-hosted software application to be developed and customized for the Union's benefit plans, including the Pension Fund, and to provide for ongoing maintenance, technical support and hosting services. The fees for the license and other services are being allocated based on estimates of the relative workload of the computer system requirements for each respective benefit plan. The initial capital outlay for the system was for the license fees and software module deliverables based on milestones, of which 39%, or $323,310, were be allocated to this Fund, including $209,430 for the license obligation.

During the year ended December 31, 2022, certain development milestones were achieved, and the Fund apportioned the allocated purchase price to the individual components of the agreement in accordance with FASB Accounting Standards Codification ("ASC") 350-40, *Intangibles-Goodwill and Other-Internal-Use Software*. Installments were due over time based on the achievement of these milestones. Subsequent to the go live date, the Fund will incur monthly fees for hosting and software maintenance. All remaining milestones were achieved in 2022 and the software was placed in service as of June 1, 2022 (the "go live" date). The manner of expense or capitalization of the components during 2024 and 2023 has been based on this guidance. There were no additions to internal-use software during 2024 or 2023. The amortization expense for the years ended December 31, 2024 and 2023 was $47,639 and $47,639, respectively.

Right of Use Assets and Operating Leases
The Plan occupies facilities maintained by Local 464A Welfare and Pension Building, Inc. of which the Plan is a 50% shareholder. Under the terms of the lease agreement, the Plan is obligated to pay its share of real estate tax increases. The current lease term expires on October 31, 2027. The base rents based on the renewal are currently $4,848 per month with annual 2% increases through the date of expiration.

The Plan is also party to a sub-lease arrangement with two affiliated funds to pay one-third of the costs under an agreement to rent office space in Tarrytown, New York. The lease was renewed for two years effective May 2022. The Plan's share of the costs under this agreement through April 2024 was $281 per month excluding common area charges. During 2024, the lease was renewed again for one year effective May 2024. The Plan's share of the costs under the renewal agreement through April 2025 were $317 per month excluding common area charges. During 2025, the lease was renewed again for one year effective May 2025. The Plan's share of the costs under the renewal agreement through April 2026 will be $332 per month excluding common area charges.

The balances of the operating leases where the Plan is the lessee is presented as follows within the statements of net assets available for benefits:

Operating leases:	December 31, 2024	December 31, 2023
Assets:		
Operating lease right of use asset	$ 161,630	$ 216,582
Liabilities:		
Current portion of long-term operating lease	57,788	55,743
Long-term operating lease, net of current portion	108,658	165,182
	$ 166,446	$ 220,925

12. Commitments and contingencies (continued):

Right of Use Assets and Operating Leases (continued)
The components of lease expense are as follows within the accompanying statements of changes in net assets available for plan benefits:

	Year Ended December 31, 2024	Year Ended December 31, 2023
Operating lease expense	$ 62,135	$ 62,634
Additional rents	12,468	12,254
Total	$ 74,603	$ 74,888

Other information related to operating leases where the Plan is the lessee is as follows:

Weighted-average remaining lease term:	2.81 years
Weighted-average discount rate:	1.40 %

As of December 31, 2024, the maturities of the operating lease liability are as follows:

Year Ended December 31,	
2025	$ 59,639
2026	59,535
2027	50,437
Total minimum lease payments	169,611
Less: Interest	(3,165)
Present value of lease obligations	$ 166,446

13. Reconciliation of Financial Statements to Form 5500:

The following is a reconciliation of additions to net assets per the accompanying financial statements to income per the Form 5500:

	2023	2022
Additions to net assets per the financial statements	$ 233,227,845	$ 183,990,654
Investment expenses	3,313,155	2,904,224
Total income per the Form 5500	$ 236,541,000	$ 186,894,878

13. Reconciliation of Financial Statements to Form 5500 (continued):

The following is a reconciliation of deductions from net assets per the accompanying financial statements to expenses per the Form 5500:

	2023	2022
Deductions from net assets per the financial statements	$ 44,554,093	$ 43,163,272
Investment expenses	3,313,155	2,904,224
Total expenses per the Form 5500	$ 47,867,248	$ 46,067,496

14. Subsequent Event:

During 2024, the Plan was notified that certain investment fees were incorrectly billed by a custodian, and a settlement agreement was executed on February 28, 2025 between the Plan and the custodian to refund the settlement amount into the affected investment account.

The settlement amount of $521,015 has been recognized as of December 31, 2024 under Due from Broker in the accompanying Statement of Net Assets Available for Plan Benefits as of that date. The refund amount related to fees incurred prior to the year ended December 31, 2024 has been recognized as Settlement Income of $438,096 in the Statement of Changes in Net Assets Available for Plan Benefits for the year ended December 31, 2024. The Plan received the settlement funds in March 2025.

Schedule MB, Line 6 - Summary of Plan Provisions

Plan Name	**United Food & Commercial Workers International Union Local 464A Pension Plan**
Plan Sponsor	Trustees of United Food & Commercial Workers International Union Local 464A Pension Plan
EIN / PN	22-6051600 / 001

Regular Pension

Age Requirement: 60, if Participant has Credited Service on December 31, 2009

62, if Participant has no Credited Service before January 1, 2010

Service Requirement: 5 years

Full-Time Participants

Amount: $22.86 times Credited Service earned prior to January 1, 1990 plus $38.57 times Credited Service completed after December 31, 1989 and prior to December 1, 1998, plus $55 times Credited Service after November 30, 1998. The maximum Credited Service is 35 years.

All Full-Time active Participants retiring between March 1, 2023 and December 31, 2025, with 35 or more years of continuous Credited Service during which contributions were paid at the rate specified in the Collective Bargaining Agreement between the Union and the major food employers, shall receive a benefit of $1,800.00 per month. For each additional full year of Credited Service in excess of 35 but not in excess of 40 years of Credited Service, there will be a $20.00 per month increase in benefits, so that the maximum monthly benefit will be $1,900.00.

Part-Time Participants

Amount: $17.14 times Credited Service. The maximum Credited Services is 35 years. Part-Time Participants who retire directly from Covered Service between March 1, 2023 and December 31, 2025, with 35 or more years of continuous Credited Service will receive an increase in monthly benefits of $200.00 per month for a total benefit of $800 per month.

Schedule MB, Line 6 - Summary of Plan Provisions

Early Retirement

Age Requirement: 55

Service Requirement: 5 Years

Amount: If Participant has Credited Service on December 31, 2009, regular pension accrued reduced by 6% for each year that retirement age is less than 60.

If Participant has no Credited Service before January 1, 2010, regular pension accrued reduced by 6% for each year that retirement age is less than 62.

Disability

Age Requirement: None

Service Requirement: 5 Years

Amount: 100% of Regular pension accrued to date of disability.

The disability retirement provision was eliminated for participants who become disabled on or after January 1, 2012.

Vesting

Age Requirement: None

Service Requirement: 5 Years

Amount: Regular pension accrued, payable at Normal Retirement Age.

Pre-retirement death benefits

Spouse's benefit:

Age Requirement: None

Service Requirement: 5 Years

Amount: 50% of the benefit employee would have received had he/she retired the day before he/she died and elected the joint and survivor option. Payable immediately, if eligible for a retirement benefit at time of death; otherwise, benefit is payable when the employee would have been eligible to retire had he/she lived.

Schedule MB, Line 6 - Summary of Plan Provisions

Post-retirement death benefits	
Husband and wife:	If married, pension benefits are paid in the form if a joint and 50% survivor annuity.
Participation	The date on which Employee's Employer is first required to make contributions to the Plan on his/her behalf after the applicable probationary period.
Credited Service	One month of Credited Service for each month of Covered Service
Vesting Service	1,000 Hours of Service = 1 year of Vesting Service. If less than 1,000 Hours of Service in a Plan Year, the following schedule applies:

Months of Service in the Plan Year	Vesting Service
6 months or more	1 Year
5 months	0.75 year
4 months	0.50 year
3 months	0.25 year
Less than 3 months	0 Years

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FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

UFCW 464 PENSION FUND
CONSOLIDATED,
BASE CURRENCY: USD

AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			
CASH CASH	770.310	770	770
EUR EMU EURO	26.130	27	27
GBP GREAT BRITISH POUND STERLING	6.410	8	8
TOTAL NONINTEREST-BEARING CASH		806	805
GENERAL INVESTMENTS			
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
VP6000013 FEDERATED HERMES GOVERNMENT OBLIGATI	PREMIER #117 9,648,760.110	9,648,760	9,648,760
PF9980004 SHORT-TERM INVESTMENT FUND A S1	2,532,797.930	2,532,798	2,532,798
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		12,181,558	12,181,558
U.S. GOVERNMENT SECURITIES			
3131WHHX8 FED HOME LN MTG CORP POOL #ZI4746	DTD 08/01/18 3.500 08/01/2035 29,930.300	31,417	27,834
3131WMDS2 FED HOME LN MTG CORP POOL #ZI8213	DTD 08/01/18 6.000 10/01/2038 33,681.800	38,477	34,818
3132A2PK2 FED HOME LN MTG CORP POOL #ZS2226	DTD 09/01/18 5.000 08/01/2038 106.390	104	106
3132A2US9 FED HOME LN MTG CORP POOL #ZS2393	DTD 09/01/18 7.500 09/01/2032 15,926.410	18,831	16,481

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3132A2VR0 FED HOME LN MTG CORP POOL #ZS2424	DTD 09/01/18 6.000 11/01/2038 134,966.170	152,031	139,508
3132A2XA5 FED HOME LN MTG CORP POOL #ZS2473	DTD 09/01/18 5.500 09/01/2038 11,632.480	11,521	11,689
3132A4ZW1 FED HOME LN MTG CORP POOL #ZS4357	DTD 09/01/18 5.000 11/01/2038 38,368.510	37,297	38,232
3133KPDK1 FED HOME LOAN MTGE CORP POOL #RA7306	30 YR GTD SINGLE FAMILY MORTGAGE 1,047,859.450	982,696	962,553
3133KR5A8 FED HOME LOAN MTGE CORP POOL #RA9841	30 YR GTD SINGLE FAMILY MORTGAGE 632,816.000	615,809	629,000
3132DPS90 FED HOME LOAN MTGE CORP POOL #SD2344	30 YR GTD SINGLE FAMILY MORTGAGE 435,131.190	432,820	423,483
3132DTP61 FED HOME LOAN MTGE CORP POOL #SD5845	28 YR GTD SINGLE FAMILY MORTGAGE 695,009.720	625,997	615,556
3132DWDS9 FED HOME LOAN MTGE CORP POOL #SD8213	30 YR GTD SINGLE FAMILY MORTGAGE 651,100.250	563,405	553,741
3132DWEJ8 FED HOME LOAN MTGE CORP POOL #SD8237	30 YR GTD SINGLE FAMILY MORTGAGE 350,738.510	325,146	321,227
31392CEN0 FED NATL MTG ASSN	SER 2002-W2 CL AF6 *24 DAY DELAY* 288.510	286	290
31409CD44 FED NATL MTG ASSN POOL #866923	DTD 01/01/06 02/01/2036 27,444.980	27,591	28,211
31412RND5 FED NATL MTG ASSN POOL #932888	DTD 12/01/10 3.500 01/01/2041 50,790.050	53,512	46,341
31416BX29 FED NATL MTG ASSN POOL #995397	DTD 01/01/09 5.500 12/01/2038 37,525.320	40,950	37,699
31416M6W9 FED NATL MTG ASSN POOL #AA4484	DTD 04/01/09 5.000 04/01/2039 31,601.110	34,569	31,489
31417BXR3 FED NATL MTG ASSN POOL #AB5187	DTD 04/01/12 3.500 04/01/2042 398,405.700	423,166	362,924
3138WGK37 FED NATL MTG ASSN POOL #AS6613	DTD 01/01/16 4.000 02/01/2046 368,301.180	377,394	342,583

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3140F5SX2 FED NATL MTG ASSN POOL #BC9533	DTD 10/01/16 3.000 10/01/2046 179,450.060	176,432	156,165
3140K2KG8 FED NATL MTG ASSN POOL #BO6594	DTD 03/01/21 2.500 04/01/2051 493,920.590	510,976	407,292
3140KRMW6 FED NATL MTG ASSN POOL #BQ5772	DTD 10/01/20 2.000 11/01/2050 313,102.210	324,648	250,494
31418DXK3 FED NATL MTG ASSN POOL #MA4281	DTD 02/01/21 2.000 03/01/2051 240,860.910	182,979	188,931
31418D6B3 FED NATL MTG ASSN POOL #MA4465	DTD 10/01/21 2.000 10/01/2051 154,404.730	123,065	120,828
31418EBS8 FED NATL MTG ASSN POOL #MA4548	DTD 01/01/22 2.500 02/01/2052 597,023.970	483,055	487,464
31418ECA6 FED NATL MTG ASSN POOL #MA4564	DTD 02/01/22 3.000 03/01/2052 474,086.970	410,085	403,533
3140QPRK5 FEDL NATL MTGE ASSN POOL #CB4089	30 YR GTD SINGLE FAMILY MORTGAGE 631,381.510	563,311	580,252
3140QPZF7 FEDL NATL MTGE ASSN POOL #CB4341	30 YR GTD SINGLE FAMILY MORTGAGE 632,798.340	601,925	602,171
3140XEC77 FEDL NATL MTGE ASSN POOL #FM9993	30 YR GTD SINGLE FAMILY MORTGAGE 461,551.010	419,146	413,024
3140XGLM9 FEDL NATL MTGE ASSN POOL #FS1231	30 YR GTD SINGLE FAMILY MORTGAGE 374,049.240	376,796	343,871
3140XHB97 FEDL NATL MTGE ASSN POOL #FS1863	30 YR GTD SINGLE FAMILY MORTGAGE 833,484.050	721,875	742,743
3140XJPM9 FEDL NATL MTGE ASSN POOL #FS3127	30 YR GTD SINGLE FAMILY MORTGAGE 637,735.920	620,497	604,873
3140XR3G8 FEDL NATL MTGE ASSN POOL #FS9798	30 YR GTD SINGLE FAMILY MORTGAGE 703,537.680	692,105	682,361
31418ECQ1 FEDL NATL MTGE ASSN POOL #MA4578	30 YR GTD SINGLE FAMILY MORTGAGE 457,963.520	381,469	374,642
31418EGK0 FEDL NATL MTGE ASSN POOL #MA4701	30 YR GTD SINGLE FAMILY MORTGAGE 472,986.180	451,111	445,766

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31418EMR8 FEDL NATL MTGE ASSN POOL #MA4867	31 YR GTD SINGLE FAMILY MORTGAGE 762,666.780	729,300	717,761
31418EQ86 FEDL NATL MTGE ASSN POOL #MA4978	30 YR GTD SINGLE FAMILY MORTGAGE 845,616.000	817,684	816,468
31418EU99 FEDL NATL MTGE ASSN POOL #MA5107	30 YR GTD SINGLE FAMILY MORTGAGE 1,059,583.580	1,055,471	1,046,371
38378HBD7 GOVT NATL MTG ASSN	SER 2012-96 CL MC *19 DAY DELAY* 381,925.000	258,650	293,746
3620AWUA6 GOVT NATL MTG ASSN II POOL #742277	DTD 05/01/10 6.000 03/20/2039 23,896.640	26,055	24,388
36179VSM3 GOVT NATL MTG ASSN II POOL #MA6824	DTD 08/01/20 5.000 08/20/2050 83,107.390	91,834	81,968
36204DX38 GOVT NATL MTG ASSN POOL #367098	DTD 07/01/11 4.000 07/15/2041 28,792.750	31,173	27,191
36176LF67 GOVT NATL MTG ASSN POOL #769089	DTD 07/01/11 4.000 07/15/2041 16,928.860	18,328	15,987
912810TD0 UNITED STATES TREASURY BONDS	DTD 02/15/2022 2.250% 02/15/2052 1,200,000.000	804,880	727,488
912810TN8 UNITED STATES TREASURY BONDS	DTD 02/15/2023 3.625% 02/15/2053 1,000,000.000	875,570	812,490
91282CGM7 UNITED STATES TREASURY NOTES	DTD 02/15/2023 3.500% 02/15/2033 1,800,000.000	1,714,969	1,674,522
912810SU3 US TREASURY BOND	DTD 02/16/21 1.875 02/15/2051 1,400,000.000	854,658	778,526
912828ZB9 US TREASURY NOTE	DTD 03/02/20 1.125 02/28/2027 1,350,000.000	1,239,451	1,263,735
9128283W8 US TREASURY NOTE	DTD 02/15/18 2.750 02/15/2028 1,350,000.000	1,280,613	1,289,048
9128286B1 US TREASURY NOTE	DTD 02/15/19 2.625 02/15/2029 1,450,000.000	1,350,814	1,355,649
912828Z94 US TREASURY NOTE	DTD 02/15/20 1.500 02/15/2030 1,400,000.000	1,208,566	1,215,648

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91282CBL4 US TREASURY NOTE	DTD 02/16/21 1.125 02/15/2031 1,300,000.000	1,071,146	1,072,825
91282CDY4 US TREASURY NOTE	DTD 02/15/22 1.875 02/15/2032 600,000.000	508,496	504,654
TOTAL U.S. GOVERNMENT SECURITIES		25,770,151	25,146,638
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
00287YDU0 ABBVIE INC RATINGS: A3 A-	DTD 02/26/2024 5.050% 03/15/2034 600,000.000	605,602	592,788
00115AAQ2 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 03/13/2023 5.400% 03/15/2053 500,000.000	489,739	476,450
010392FT0 ALABAMA POWER CO RATINGS: A1 A	DTD 09/17/19 3.450 10/01/2049 800,000.000	634,952	564,632
015271AR0 ALEXANDRIA REAL ESTATE E RATINGS: BAA1 BBB+	DTD 07/15/19 3.375 08/15/2031 400,000.000	356,646	357,976
023135BC9 AMAZON.COM INC RATINGS: A1 AA	DTD 02/22/18 3.150 08/22/2027 600,000.000	634,952	579,312
02665WBH3 AMERICAN HONDA FINANCE RATINGS: A3 A-	MED TERM NOTE 700,000.000	655,320	673,904
03027XAZ3 AMERICAN TOWER CORP RATINGS: BAA3 BBB	DTD 01/10/20 2.400 03/15/2025 300,000.000	290,813	298,416
031162CS7 AMGEN INC RATINGS: BAA1 BBB+	DTD 02/21/20 3.375 02/21/2050 400,000.000	368,834	273,340
035240AQ3 ANHEUSER-BUSCH INBEV WOR RATINGS: A3 A-	DTD 01/23/19 4.750 01/23/2029 600,000.000	640,190	599,760
037833BA7 APPLE INC RATINGS: AAA AA+	DTD 02/09/15 3.450 02/09/2045 600,000.000	540,790	459,624
06051GJQ3 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 03/11/21 03/11/2027 600,000.000	582,652	578,154
06406RBQ9 BANK OF NY MELLON CORP RATINGS: AA3 A	DTD 04/26/2023 VAR CPN 04/26/2027 500,000.000	497,948	502,085

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
084659BC4 BERKSHIRE HATHAWAY ENERG RATINGS: A3 A-	DTD 10/29/20 2.850 05/15/2051 500,000.000	294,422	305,375
084664CW9 BERKSHIRE HATHAWAY FIN RATINGS: AA2 AA	DTD 10/15/20 1.450 10/15/2030 700,000.000	577,202	585,970
092113AW9 BLACK HILLS CORP RATINGS: BAA2 BBB+	DTD 09/15/2023 6.150% 05/15/2034 300,000.000	312,552	311,811
10373QBE9 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 02/11/19 3.410 02/11/2026 600,000.000	594,904	592,644
110122DQ8 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 11/13/20 1.450 11/13/2030 700,000.000	611,871	579,796
172967KY6 CITIGROUP INC RATINGS: A3 BBB+	DTD 10/21/16 3.200 10/21/2026 500,000.000	504,284	486,245
20030NCS8 COMCAST CORP RATINGS: A3 A-	DTD 10/05/18 3.950 10/15/2025 200,000.000	212,495	198,960
20030NDA6 COMCAST CORP RATINGS: A3 A-	DTD 11/05/19 2.650 02/01/2030 400,000.000	377,983	358,340
219350BQ7 CORNING INC RATINGS: BAA1 BBB+	DTD 11/19/19 5.450 11/15/2079 300,000.000	263,235	271,431
22822VAT8 CROWN CASTLE INTL CORP RATINGS: BAA3 BBB	DTD 06/15/20 2.250 01/15/2031 500,000.000	417,664	420,175
22966RAC0 CUBESMART LP RATINGS: BAA2 BBB	DTD 10/26/15 4.000 11/15/2025 300,000.000	304,284	297,867
126650CX6 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 03/09/18 4.300 03/25/2028 250,000.000	260,827	242,228
25470DBJ7 DISCOVERY COMMUNICATIONS RATINGS: BAA3 BBB-	DTD 05/18/20 3.625 05/15/2030 300,000.000	263,438	266,880
29379VBV4 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 07/08/19 3.125 07/31/2029 600,000.000	557,380	558,312
30231GBH4 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 03/19/20 2.992 03/19/2025 300,000.000	324,414	299,067
31847RAH5 FIRST AMERICAN FINANCIAL RATINGS: BAA2 BBB-	DTD 08/03/21 2.400 08/15/2031 500,000.000	418,285	411,360

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
341081GK7 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 03/03/2023 5.050% 04/01/2028 600,000.000	608,710	605,760
375558BZ5 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 09/14/2023 5.250% 10/15/2033 400,000.000	404,588	401,460
38141GXJ8 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 03/30/20 3.500 04/01/2025 300,000.000	308,891	298,929
38141GXR0 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 01/27/21 01/27/2032 200,000.000	168,236	165,052
404119CU1 HCA INC RATINGS: BAA3 BBB-	DTD 02/23/2024 5.600% 04/01/2034 300,000.000	302,510	295,527
42250PAE3 HEALTHPEAK PROPERTIES INC RATINGS: BAA1 BBB+	DTD 01/17/2023 5.250% 12/15/2032 300,000.000	292,281	297,753
46647PDU7 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 07/24/2023 VAR CPN 07/24/2029 500,000.000	502,271	505,030
49338LAF0 KEYSIGHT TECHNOLOGIES RATINGS: BAA2 BBB	DTD 10/22/19 3.000 10/30/2029 300,000.000	265,801	273,501
571903BH5 MARRIOTT INTERNATIONAL RATINGS: BAA2 BBB	DTD 09/22/21 2.750 10/15/2033 300,000.000	235,315	246,342
61747YER2 MORGAN STANLEY RATINGS: A1 A-	DTD 04/20/2022 VAR CPN 04/20/2028 500,000.000	495,544	492,840
65473PAJ4 NISOURCE INC RATINGS: BAA2 BBB+	DTD 04/13/20 3.600 05/01/2030 300,000.000	271,642	279,837
665772CX5 NORTHERN STATES PWR-MINN RATINGS: AA3 A	DTD 05/08/2023 5.100% 05/15/2053 600,000.000	558,792	555,060
67066GAN4 NVIDIA CORP RATINGS: AA3 AA-	DTD 06/16/21 2.000 06/15/2031 600,000.000	508,725	509,760
681936BH2 OMEGA HLTHCARE INVESTORS RATINGS: BAA3 BBB-	DTD 09/23/15 5.250 01/15/2026 300,000.000	303,522	300,357
68233JBU7 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 03/20/20 2.750 05/15/2030 600,000.000	532,648	538,596
68389XBU8 ORACLE CORP RATINGS: BAA2 BBB	DTD 04/01/20 2.800 04/01/2027 300,000.000	283,981	288,054

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695114CZ9 PACIFICORP RATINGS: A2 A	DTD 12/01/2022 5.350% 12/01/2053 300,000.000	277,638	275,775
717081DK6 PFIZER INC RATINGS: A2 A	DTD 05/15/14 4.400 05/15/2044 400,000.000	456,672	345,864
718546AZ7 PHILLIPS 66 RATINGS: A3 BBB+	DTD 11/18/20 1.300 02/15/2026 200,000.000	180,672	192,698
69353RFG8 PNC BANK NA RATINGS: A2 A	DTD 10/23/17 3.100 10/25/2027 500,000.000	465,663	479,290
69351UBB8 PPL ELECTRIC UTILITIES RATINGS: A1 A+	DTD 03/02/2023 5.250% 05/15/2053 700,000.000	706,088	667,723
74340XCG4 PROLOGIS LP RATINGS: A3 A	DTD 06/28/2023 4.875% 06/15/2028 400,000.000	399,328	400,972
74432QCG8 PRUDENTIAL FINANCIAL INC RATINGS: A3 A	DTD 03/10/20 2.100 03/10/2030 700,000.000	587,983	617,127
760759AZ3 REPUBLIC SERVICES INC RATINGS: BAA1 BBB+	DTD 11/24/20 1.750 02/15/2032 400,000.000	326,774	321,332
78355HKW8 RYDER SYS INC RATINGS: BAA2 BBB+	MEDIUM TERM NOTE 300,000.000	301,228	303,111
822905AA3 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 05/11/2024 4.375% 05/11/2045 600,000.000	541,158	501,666
845437BS0 SOUTHWESTERN ELEC POWER RATINGS: BAA2 BBB+	DTD 03/10/21 1.650 03/15/2026 100,000.000	93,492	96,226
857477BP7 STATE STREET CORP RATINGS: A2 A-	DTD 03/03/21 2.200 03/03/2031 400,000.000	369,144	340,168
87264ACB9 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 02/15/21 2.550 02/15/2031 400,000.000	341,304	344,068
89788JAA7 TRUIST BANK RATINGS: A3 A	DTD 03/09/20 1.500 03/10/2025 200,000.000	203,932	198,734
91324PCP5 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/23/15 3.750 07/15/2025 300,000.000	323,009	298,758
91324PER9 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/28/2022 5.350% 02/15/2033 200,000.000	205,402	201,258

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91159HHW3 US BANCORP RATINGS: A3 A-	DTD 07/29/19 3.000 07/30/2029 400,000.000	364,460	366,540
254687FL5 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 09/06/19 2.000 09/01/2029 700,000.000	604,425	622,461
95000U2X0 WELLS FARGO & COMPANY RATINGS: A1 BBB+	MEDIUM TERM NOTE 300,000.000	300,000	299,082
95000U2G7 WELLS FARGO & COMPANY RATINGS: A1 BBB+	MED TERM NOTE SER MTN 200,000.000	182,624	180,404
95040QAD6 WELLTOWER INC RATINGS: BAA1 BBB+	DTD 04/10/18 4.250 04/15/2028 300,000.000	313,135	293,709
960413AW2 WESTLAKE CHEMICAL CORP RATINGS: BAA2 BBB+	DTD 06/12/20 3.375 06/15/2030 300,000.000	269,779	275,319
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		26,451,044	25,819,045
COMMON ------			
88025U109 10X GENOMICS INC	11,734.000	248,094	168,500
B1YW440 3I GROUP PLC GBP 0.738636	17,172.000	239,965	766,690
88579Y101 3M CO	COM 7,344.000	944,455	948,037
7108899 ABB LTD CHF 2.5	12,720.000	589,534	688,725
002824100 ABBOTT LABS	9,265.000	711,729	1,047,964
00287Y109 ABBVIE INC	19,149.000	2,865,034	3,402,777
002896207 ABERCROMBIE & FITCH CO CL A	698.000	113,916	104,330
BYQP136 ABN AMRO GROUP NV EUR 1.0 IDR 144A	16,222.000	282,773	250,113

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00402L107 ACADEMY SPORTS & OUTDOORS INC		2,067.000	100,299	118,915
004225108 ACADIA PHARMACEUTICALS INC		1,750.000	39,648	32,113
G1151C101 ACCENTURE PLC		2,706.000	569,617	951,944
004498101 ACI WORLDWIDE INC		1,348.000	75,691	69,975
00108J109 ACM RESEARCH INC CL A		7,192.000	86,733	108,599
00508Y102 ACUITY BRANDS (HOLDING COMPANY) INC	RR.	2,573.000	616,747	751,650
006739106 ADDUS HOMECARE CORP		1,152.000	103,255	144,403
000899104 ADMA BIOLOGICS INC		8,363.000	44,613	143,425
00724F101 ADOBE INC		2,385.000	779,326	1,060,562
00737L103 ADTALEM GLOBAL EDUCATION INC		876.000	78,833	79,585
007903107 ADVANCED MICRO DEVICES INC		3,968.000	504,188	479,295
BZ1HM42 ADYEN NV EUR 0.01 144A		288.000	481,013	428,535
01625V104 ALIGNMENT HEALTHCARE INC		6,787.000	44,897	76,354
G01767105 ALKERMES PLC		4,684.000	125,265	134,712
5231485 ALLIANZ AG DEM5 REGDVINKULIERT		3,153.000	576,219	966,065
01973R101 ALLISON TRANSMISSION HOLDINGS		14,095.000	593,691	1,523,106

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UFCW 464 PENSION FUND
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
020002101 ALLSTATE CORP	4,213.000	828,778	812,224
02079K305 ALPHABET INC CL A	26,342.000	1,325,201	4,986,541
02079K107 ALPHABET INC CL C	29,651.000	1,259,891	5,646,736
02209S103 ALTRIA GROUP INC	COM 53,407.000	2,584,721	2,792,652
023135106 AMAZON COM INC COM	47,810.000	4,108,138	10,489,036
G0250X107 AMCOR PLC	8,340.000	79,230	78,479
02361E108 AMERESCO INC	3,709.000	106,372	87,087
025537101 AMERICAN ELECTRIC POWER INC	12,541.000	1,235,164	1,156,656
025816109 AMERICAN EXPRESS CO	3,045.000	604,583	903,726
03027X100 AMERICAN TOWER CORP	3,068.000	723,956	562,702
03076C106 AMERIPRISE FINL INC	2,785.000	1,022,136	1,482,818
03076K108 AMERIS BANCORP	2,731.000	133,442	170,879
031162100 AMGEN INC	4,300.000	1,046,851	1,120,752
03152W109 AMICUS THERAPEUTICS INC	5,346.000	56,503	50,359
031652100 AMKOR TECHNOLOGIES INC COM	3,193.000	94,606	82,028
03168L105 AMNEAL PHARMACEUTICALS INC	13,035.000	54,881	103,237

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03209R103 AMPHASTAR PHARMACEUTICALS INC	1,205.000	42,949	44,742
03213A104 AMPLITUDE INC	22,456.000	230,454	236,911
034164103 ANDERSONS INC COM	2,305.000	71,926	93,399
00182C103 ANI PHARMACEUTICALS INC	1,957.000	109,001	108,183
03743Q108 APA CORP	17,111.000	479,450	395,093
03770N101 APOGEE THERAPEUTICS INC	1,140.000	44,882	51,642
03769M106 APOLLO GLOBAL MANAGEMENT INC	8,962.000	778,339	1,480,164
03783C100 APPFOLIO INC	2,304.000	530,996	568,443
03784Y200 APPLE HOSPITALITY REIT INC	7,498.000	110,214	115,094
037833100 APPLE INC	69,429.000	3,093,422	17,386,410
03820C105 APPLIED INDL TECHNOLOGIES INC COM	1,079.000	189,202	258,388
038222105 APPLIED MATERIALS INC	7,654.000	805,534	1,244,770
03831W108 APPLOVIN CORP	2,759.000	80,039	893,447
03937C105 ARCBEST CORP	1,633.000	77,027	152,392
03940C100 ARCELLX INC	1,684.000	92,974	129,146
BYPBS67 ARCELOR SA	11,250.000	270,960	261,288

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
039483102 ARCHER DANIELS MIDLAND CO		4,296.000	314,686	217,034
03957W106 ARCHROCK, INC.		5,981.000	151,794	148,867
03969F109 ARCUS BIOSCIENCES INC		4,027.000	79,555	59,962
04010E109 ARGAN INC		496.000	49,823	67,972
040413205 ARISTA NETWORKS INC		17,462.000	852,556	1,930,075
6253983 ARISTOCRAT LEISURE LTD		12,566.000	418,117	531,995
04206A101 ARLO TECHNOLOGIES INC		14,357.000	133,646	160,655
04271T100 ARRAY TECHNOLOGIES INC		13,044.000	213,715	78,786
042735100 ARROW ELECTRS INC		1,867.000	241,945	211,195
04316A108 ARTISAN PARTNERS ASSET MGMT CL A		6,892.000	280,369	296,701
04335A105 ARVINAS INC		2,487.000	68,863	47,676
043436104 ASBURY AUTOMOTIVE GROUP INC	COM	251.000	24,936	61,001
5165294 ASM INTERNATIONAL NV EUR		1,003.000	349,252	580,357
B929F46 ASML HOLDING NV EUR 0.09		1,718.000	938,443	1,207,365
04523Y105 ASPEN AEROGELS INC		3,221.000	83,219	38,265
BD9PNF2 ASR NEDERLAND NV EUR 0.16		8,489.000	424,187	402,411

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
0989529	ASTRAZENECA ORD USD0.25		3,810.000	435,860	499,631
00206R102	AT & T INC		80,315.000	1,431,165	1,828,773
047649108	ATKORE INC		1,484.000	62,795	123,840
6065586	AUST + NZ NPV		14,894.000	303,998	263,253
053015103	AUTOMATIC DATA PROCESSING INC		1,467.000	367,905	429,435
05379B107	AVISTA CORP	COM	1,609.000	61,174	58,938
BPQY8M8	AVIVA PLC		93,238.000	622,704	547,572
7088429	AXA EUR 2.29		19,542.000	597,384	694,471
054540208	AXCELIS TECHNOLOGIES INC		1,239.000	100,102	86,569
G0692U109	AXIS CAPITAL HOLDINGS LTD		3,132.000	231,783	277,558
05465C100	AXOS FINANCIAL, INC		2,781.000	148,923	194,253
05969A105	BANCORP INC DEL	COM	3,658.000	145,423	192,521
05988J103	BANDWIDTH INC		4,781.000	126,963	81,373
064058100	BANK NEW YORK MELLON CORP COM	COM	19,968.000	1,058,826	1,534,141
060505104	BANK OF AMERICA CORP		24,337.000	683,774	1,069,611
06417N103	BANK OZK		1,836.000	88,514	81,757

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BG0SCK9	BE SEMICONDUCTOR INDUSTRIES	4,881.000	637,170	668,661
07831C103	BELLRING BRANDS INC	3,046.000	71,353	229,486
084670702	BERKSHIRE HATHAWAY INC.	7,909.000	1,488,600	3,584,992
086516101	BEST BUY INC	3,625.000	331,877	311,025
088929104	BGC GROUP INC	14,031.000	157,954	127,121
0144403	BHP GROUP LTD	20,383.000	484,117	498,436
09062W204	BIOLIFE SOLUTIONS, INC.	2,312.000	49,115	60,020
09075A108	BIOVENTUS INC CL A	8,052.000	62,040	84,546
092113109	BLACK HILLS CORP	798.000	58,163	46,699
09290D101	BLACKROCK INC	1,807.000	1,265,596	1,852,374
094235108	BLOOMIN' BRANDS INC.	4,082.000	78,853	49,841
095306106	BLUE BIRD CORP	3,347.000	84,582	129,295
09627Y109	BLUEPRINT MEDICINES CORP	1,082.000	105,343	94,372
7309681	BNP PARIBAS EUR 2.0	7,174.000	477,461	439,914
09739D100	BOISE CASCADE CO	1,555.000	70,539	184,827
09857L108	BOOKING HOLDINGS INC	173.000	717,532	859,537

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101137107	BOSTON SCIENTIFIC CORP COM	9,164.000	483,951	818,528
B1FJ0C0	BRAMBLES LTD NPV	26,677.000	235,776	317,870
018581108	BREAD FINANCIAL HOLDINGS INC	1,900.000	68,126	116,014
10806X102	BRIDGEBIO PHARMA INC	1,423.000	13,363	39,047
109641100	BRINKER INTL INC	1,836.000	57,389	242,884
109696104	BRINKS CO	686.000	56,155	63,640
110122108	BRISTOL MYERS SQUIBB CO	18,329.000	953,348	1,036,688
0287580	BRITISH AMERICAN TOBACCO PLC	GBP0.25 ORDS 12,841.000	448,253	463,289
11135F101	BROADCOM INC	28,231.000	1,167,706	6,545,075
11135E203	BROADSTONE NET LEASE INC	8,478.000	141,139	134,461
11276H106	BROOKFIELD INFRASTRUCTURE CORP CL A	1,902.000	85,478	76,099
055645303	BRT APARTMENTS CORP	REAL ESTATE INVESTMENT TRUST 3,631.000	75,283	65,467
H11356104	BUNGE GLOBAL	3,138.000	279,819	244,011
12468P104	C3.AI INC	1,215.000	30,763	41,832
127190304	CACI INTL INC FORMERLY CACI INC TO	12/23/86 CL A 1,408.000	534,411	568,916
13057Q305	CALIFORNIA RESOURCES CORP	2,141.000	88,299	111,096

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4163437	CAPGEMINI SE		2,299.000	300,598	376,483
14040H105	CAPITAL ONE FINANCIAL CORP		6,473.000	832,714	1,154,265
14149Y108	CARDINAL HEALTH INC COM		3,086.000	323,075	364,981
14167L103	CAREDX INC		4,034.000	37,637	86,368
14174T107	CARETRUST REIT INC		6,840.000	172,757	185,022
141788109	CARGURUS INC		1,453.000	26,301	53,093
5641567	CARREFOUR FRF 2.5		24,468.000	462,712	347,862
146869102	CARVANA CO		921.000	80,228	187,295
14843C105	CASTLE BIOSCIENCES INC		3,380.000	66,674	90,077
14888U101	CATALYST PHARMACEUTICAL PARTNE		4,720.000	75,964	98,506
149123101	CATERPILLAR INC		3,746.000	937,909	1,358,899
03073E105	CENCORA, INC.		3,249.000	619,797	729,985
15135B101	CENTENE CORP DEL	COM	15,015.000	1,148,748	909,609
B033F22	CENTRICA PLC		374,668.000	613,514	627,067
125269100	CF INDS HLDGS INC	COM	5,939.000	532,527	506,715
16208T102	CHATHAM LODGING TRUST		12,270.000	98,001	109,817

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166764100	CHEVRON CORP	13,774.000	1,846,126	1,995,026
7380482	CIE DE ST-GOBAIN EUR 4.0	8,221.000	474,025	729,530
G2143T103	CIMPRESS PLC	2,598.000	230,819	186,329
17243V102	CINEMARK HOLDINGS INC	1,819.000	26,634	56,353
172755100	CIRRUS LOGIC INC	2,949.000	362,314	293,661
17275R102	CISCO SYSTEMS INC	50,073.000	1,976,827	2,964,322
172967424	CITIGROUP INC.	19,584.000	1,063,473	1,378,518
18467V109	CLEAR SECURE INC	6,006.000	133,063	160,000
18538R103	CLEARWATER PAPER CORP	2,062.000	75,934	61,386
18539C105	CLEARWAY ENERGY INC	4,868.000	119,770	119,023
12572Q105	CME GROUP INCE	1,641.000	338,896	381,089
6215035	CMNWLTH BK OF AUST ORD NPV	2,003.000	204,295	190,103
12621E103	CNO FINANCIAL GROUP INC	4,330.000	68,436	161,119
191216100	COCA COLA CO	19,944.000	1,061,566	1,241,713
B9895B7	COCA-COLA HBC AG CHF 6.7	17,937.000	459,788	613,891
192108504	COEUR MINING INC	10,782.000	67,315	61,673

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
19260Q107 COINBASE GLOBAL INC		2,497.000	182,786	620,005
194162103 COLGATE PALMOLIVE CO		15,444.000	1,208,037	1,404,014
19459J104 COLLEGIUM PHARMACEUTICAL INC		1,726.000	56,658	49,450
20030N101 COMCAST CORP CLASS A		23,377.000	903,852	877,339
200340107 COMERICA INC		1,680.000	117,634	103,908
201723103 COMMERCIAL METALS CO		2,970.000	87,588	147,312
6180412 COMPUTERSHARE LTD NPV		32,583.000	573,102	685,076
20603L102 CONCENTRA GROUP HOLDINGS PARENT INC		1,647.000	33,996	32,578
20848V105 CONSENSUS CLOUD SOLUTIONS INC		2,718.000	64,358	64,851
209115104 CONSOLIDATED EDISON INC		1,538.000	148,585	137,236
G23773107 CONSOLIDATED WATER CO INC	ORD	3,913.000	101,088	101,308
21037T109 CONSTELLATION ENERGY CORP		1,130.000	270,095	252,792
F21107101 CONSTELLIUM SE		11,153.000	195,403	114,541
007CVR012 CONTRA ADURO BIOTECH I		6,697.000	0	0
218352102 CORCEPT THERAPEUTICS INC	COM	5,263.000	115,283	265,203
219948106 CORPAY INC		453.000	88,035	153,304

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Y1771G102 COSTAMARE INC		5,130.000	48,376	65,921
22160K105 COSTCO WHOLESALE CORP		3,396.000	1,805,626	3,111,653
12634H200 CPI CARD GROUP INC		2,468.000	63,510	73,769
G25508105 CRH PLC		6,073.000	473,087	561,874
0182704 CRH PLC EUR 0.32		4,928.000	420,896	457,704
22663K107 CRINETICS PHARMACEUTICALS INC		603.000	29,127	30,831
227046109 CROCS INC		4,432.000	439,556	485,437
22766M109 CROSSFIRST BANKSHARES INC		3,992.000	51,373	60,479
228368106 CROWN HLDGS INC	COM	11,623.000	1,042,174	961,106
126408103 CSX CORP		9,216.000	318,225	297,400
22948Q101 CTO REALTY GROWTH INC		4,309.000	81,914	84,930
5881857 CTS EVENTIM AG AND CO KGAA		2,752.000	294,448	232,671
231021106 CUMMINS INC.		916.000	163,199	319,318
23204G100 CUSTOMERS BANCORP INC		2,806.000	151,019	136,596
12662P108 CVR ENERGY INC		2,652.000	83,001	49,698
126650100 CVS HEALTH CORPORATION		18,741.000	1,379,199	841,283

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23282W605	CYTOKINETICS INC	1,254.000	34,793	58,988
4247494	D'IETEREN SA/NV	2,525.000	597,188	420,160
237194105	DARDEN RESTAURANTS INC	601.000	112,752	112,201
BMT9L19	DASSAULT AVIATION SA EUR 0.8	2,012.000	436,579	410,840
23804L103	DATADOG INC	4,476.000	516,772	639,576
0242493	DCC PLC EUR	6,146.000	436,039	395,746
243537107	DECKERS OUTDOOR CORP	4,832.000	550,751	981,331
24703L202	DELL TECHNOLOGIES INC.	1,633.000	182,714	188,187
4588825	DEN DANSKE BANK ORD DKK10	17,363.000	543,273	491,116
24823R105	DENALI THERAPEUTICS INC	1,916.000	40,102	39,048
250565108	DESIGNER BRANDS INC	12,939.000	92,240	69,094
5842359	DEUTSCHE TELEKOM AG RFD	34,833.000	667,493	1,042,020
25179M103	DEVON ENERGY CORPORATION	3,763.000	162,815	123,163
252784301	DIAMONDROCK HOSPITALITY CO	19,887.000	163,608	179,580
253393102	DICKS SPORTING GOODS INC	3,034.000	505,933	694,301
253651202	DIEBOLD NIXDORF INC	834.000	35,979	35,895

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25402D102 DIGITALOCEAN HOLDINGS INC		3,703.000	126,871	126,161
256163106 DOCUSIGN INC		8,767.000	496,738	788,504
26622P107 DOXIMITY INC		7,823.000	215,669	417,670
26441C204 DUKE ENERGY HOLDING CORP. COM		12,447.000	1,263,076	1,341,040
26603R106 DUOLINGO INC CL A		1,128.000	238,967	365,731
233377407 DXP ENTERPRISES INC	COM NEW	2,276.000	115,808	188,043
26969P108 EAGLE MATLS INC	COM	1,323.000	311,272	326,463
27579R104 EAST WEST BANCORP INC	COM	9,507.000	690,364	910,390
278642103 EBAY INC		6,645.000	285,678	411,658
28106W103 EDITAS MEDICINE INC		6,408.000	30,054	8,138
B13X013 EIFFAGE SA EUR 4.0		5,177.000	515,531	454,152
036752103 ELEVANCE HEALTH INC		580.000	190,140	213,962
26856L103 ELF BEAUTY INC		574.000	73,190	72,066
532457108 ELI LILLY & CO COM		3,949.000	1,855,032	3,048,628
29082K105 EMBECTA CORP		2,638.000	82,975	54,475
29084Q100 EMCOR GROUP INC COM		3,396.000	631,089	1,541,444

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291011104 EMERSON ELECTRIC CO	5,354.000	506,639	663,521
292218104 EMPLOYERS HOLDINGS INC	1,607.000	61,643	82,327
B0C2CQ3 ENGIE	43,377.000	573,591	687,658
29357K103 ENOVA INTERNATIONAL INC	2,482.000	87,394	237,974
293712105 ENTERPRISE FINL SVCS CORP	COM 1,361.000	59,734	76,760
29384C108 ENTRADA THERAPEUTICS INC	3,722.000	52,698	64,353
26875P101 EOG RESOURCES, INC	13,457.000	1,612,482	1,649,559
5289837 ERSTE GROUP BK AG NPV	11,937.000	429,872	737,422
G3198U102 ESSENT GROUP LTD	3,333.000	140,168	181,449
29670E107 ESSENTIAL PROPERTIES REALTY	TRUST, INC. 6,498.000	153,359	203,257
BF1K7P7 ESSITY AB NPV	22,497.000	684,773	602,035
298736109 EURONET WORLDWIDE INC.	2,310.000	185,285	237,560
29977A105 EVERCORE INC	229.000	16,776	63,477
G3223R108 EVEREST GROUP LTD	929.000	284,786	336,725
30034W106 EVERGY INC	4,369.000	252,905	268,912
30041R108 EVERQUOTE,INC.	4,674.000	94,222	93,433

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30040P103	EVERTEC INC		2,427.000	79,053	83,804
BJXSCH4	EVOLUTION GAMING GRO SEK 0.003 144A		7,177.000	694,368	553,906
30161Q104	EXELIXIS INC		25,377.000	485,035	845,054
30212P303	EXPEDIA INC		3,239.000	361,963	603,523
30231G102	EXXON MOBIL CORPORATION		19,273.000	1,370,807	2,073,197
315616102	F5 INC		1,157.000	169,850	290,951
G3323L100	FABRINET		1,167.000	88,825	256,600
311900104	FASTENAL CO		3,791.000	264,014	272,611
31428X106	FEDEX CORPORATION		531.000	136,276	149,386
BS3BQJ6	FERGUSON ENTERPRISES INC		634.000	83,178	110,399
316773100	FIFTH THIRD BANCORP		2,786.000	74,144	117,792
318672706	FIRST BANCORP		9,616.000	158,760	178,761
31946M103	FIRST CTZNS BANCSHARES INC CL A		126.000	239,270	266,241
32020R109	FIRST FINL BANKSHARES INC	COM	2,616.000	91,133	94,307
320218100	FIRST FINL CORP IND		2,277.000	96,697	105,175
34379V103	FLUENCE ENERGY INC		8,257.000	153,476	131,121

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31620R303	FNF GROUP	14,856.000	887,782	834,016
345370860	FORD MOTOR COMPANY	65,900.000	802,467	652,410
346232101	FORESTAR GROUP INC	4,558.000	154,453	118,143
34959E109	FORTINET INC	14,373.000	717,172	1,357,961
5579550	FORTUM OYJ EUR 3.4	30,356.000	445,908	424,813
35671D857	FREEPORT-MCMORAN INC.	COMMON STOCK 13,779.000	552,279	524,704
358054104	FRESHWORKS INC	4,277.000	91,912	69,159
G3730V105	FTAI AVIATION LTD	619.000	104,753	89,161
36467J108	GAMING AND LEISURE PROPERTIES, INC	20,150.000	937,581	970,424
364760108	GAP INC	22,337.000	537,343	527,823
H2906T109	GARMIN LTD	2,067.000	346,571	426,339
369604301	GE AEROSPACE	2,560.000	227,038	426,982
369550108	GENERAL DYNAMICS CORP	1,698.000	330,751	447,406
37045V100	GENERAL MOTORS CO	10,012.000	338,757	533,339
4595739	GENMAB AS DKK1 (BEARER)	1,304.000	508,749	270,246
37247D106	GENWORTH FINANCIAL INC	8,072.000	27,563	56,423

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7698356	GETINGE SEK 2.0	6,508.000	175,012	106,927
374297109	GETTY RLTY CORP COM	1,958.000	58,389	58,995
G38644103	GIGACLOUD TECHNOLOGY INC CL A	6,202.000	148,627	114,861
375558103	GILEAD SCIENCES INC	5,078.000	399,653	469,055
36251C103	GMS INC	1,715.000	96,216	145,483
38141G104	GOLDMAN SACHS GROUP INC	3,594.000	1,304,980	2,057,996
39304D102	GREEN DOT CORP	2,499.000	109,664	26,589
398433102	GRIFFON CORP COM	2,653.000	188,352	189,079
398905109	GROUP 1 AUTOMOTIVE INC	562.000	134,085	236,872
BN7SWP6	GSK PLC	48,429.000	954,814	816,908
405024100	HAEMONETICS CORP MASS	535.000	44,412	41,773
40637H109	HALOZYME THERAPEUTICS INC	COM 3,094.000	88,064	147,924
410120109	HANCOCK WHITNEY CORPORATION	3,912.000	184,782	214,065
410495204	HANMI FINANCIAL CORP	5,381.000	103,607	127,099
B1VZ0M2	HARGREAVES ORD GBP0.004	41,620.000	591,708	572,487
413197104	HARMONY BIOSCIENCES HOLDINGS I	4,421.000	166,270	152,127

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
416515104 HARTFORD FINANCIAL SERVICES GROUP	INC COM 5,445.000	409,580	595,683
420261109 HAWKINS INC	387.000	25,144	47,473
40416E103 HCI GROUP INC	2,507.000	294,290	292,141
421906108 HEALTHCARE SVCS GROUP INC	3,697.000	39,113	42,941
42226A107 HEALTHEQUITY INC	370.000	29,515	35,502
5120679 HEIDELBERGCEMENT AG	5,543.000	602,738	684,736
42330P107 HELIX ENERGY SOLUTIONS INC	9,439.000	92,887	87,971
423452101 HELMERICH & PAYNE INC	6,479.000	194,500	207,458
403949100 HF SINCLAIR CORP	10,564.000	557,873	370,268
432748101 HILLTOP HOLDINGS INC	3,506.000	119,099	100,377
43283X105 HILTON GRAND VACATIONS INC	1,833.000	75,834	71,395
433000106 HIMS & HERS HEALTH INC	3,770.000	30,422	91,159
7110753 HOLCIM LTD CHF 2.0	5,044.000	473,258	486,217
436440101 HOLOGIC INC COM	5,954.000	486,680	429,224
437076102 HOME DEPOT INC	8,835.000	1,966,373	3,436,727
438516106 HONEYWELL INTERNATIONAL INC	4,679.000	934,423	1,056,939

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
44107P104	HOST HOTELS & RESORTS, INC.	33,778.000	609,320	591,791
443201108	HOWMET AEROSPACE INC	9,222.000	537,087	1,008,610
0540528	HSBC HOLDINGS PLC 50P	150,693.000	1,254,610	1,482,483
446150104	HUNTINGTON BANCSHARES INC	6,835.000	101,688	111,205
449172105	HYSTER-YALE INC	3,464.000	226,576	176,422
G4690M101	IBEX LTD	5,096.000	106,529	109,513
44930G107	ICU MED INC COM	637.000	103,797	98,843
0454492	IMPERIAL BRANDS PLC 10P	21,699.000	520,174	693,987
BMJ6DW5	INFORMA PLC P	63,217.000	453,933	632,289
BZ57390	ING GROEP NV EUR 0.01	18,260.000	331,773	286,073
457187102	INGREDION INC	4,663.000	674,654	641,442
M5425M103	INMODE LTD.	2,360.000	67,803	39,412
457669307	INSMED INC	1,070.000	29,955	73,873
45778Q107	INSPERITY INC	1,514.000	107,362	117,350
6271026	INSURANCE AUSTRALIA GROUP LTD NPV	89,479.000	473,781	468,813
45827U109	INTAPP INC	2,165.000	78,200	138,755

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
45826J105	INTELLIA THERAPEUTICS INC	3,418.000	114,979	39,854
45841N107	INTERACTIVE BROKERS GROUP INC CL A	8,059.000	632,841	1,423,784
BHJYC05	INTERCONTINENTAL HOTELS G 20.85213P	5,408.000	366,942	674,366
45867G101	INTERDIGITAL INC	733.000	49,016	141,997
458665304	INTERFACE INC	3,148.000	83,996	76,654
459044103	INTERNATIONAL BANCSHARES CRP	506.000	28,938	31,959
G4863A108	INTERNATIONAL GAME TECHNOLOG PLC	DESIGNS 5,492.000	64,468	96,989
Y41053102	INTERNATIONAL SEAWAYS INC	3,180.000	128,077	114,289
46120E602	INTUITIVE SURGICAL INC	3,949.000	1,093,929	2,061,220
46222L108	IONQ INC	1,908.000	64,855	79,697
B0R7JF1	IPSEN SA EUR 1.0	3,278.000	410,437	375,746
465741106	ITRON INC COM	1,373.000	135,970	149,080
466313103	JABIL INC	4,680.000	413,043	673,452
46817M107	JACKSON FINANCIAL INC	3,682.000	184,402	320,629
47012E403	JAKKS PACIFIC INC	2,391.000	68,664	67,307
47103J105	JANUX THERAPEUTICS INC	1,975.000	17,847	105,742

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BM8Q5M0	JD SPORTS FASHION PLC 0.25P	219,411.000	483,464	263,596
47233W109	JEFFERIES FINANCIAL GROUP INC.	5,893.000	153,449	462,011
478160104	JOHNSON & JOHNSON	7,920.000	952,854	1,145,390
48020Q107	JONES LANG LASALLE INC	COM 1,152.000	243,786	291,617
46625H100	JPMORGAN CHASE & CO	18,486.000	2,171,009	4,431,279
48666K109	KB HOME	2,715.000	115,569	178,430
488152208	KELLY SVCS INC CL A	4,020.000	61,965	56,039
494368103	KIMBERLY CLARK CORP COM	12,942.000	1,669,525	1,695,920
G52694109	KINIKSA PHARMACEUTICALS INT PLC CL A	4,388.000	71,898	86,795
482480100	KLA CORPORATION	2,083.000	576,128	1,312,540
5208241	KONGSBERG GRUPPEN ASA	5,315.000	453,871	598,989
BD0Q398	KONINKLIJKE AHOLD NV EUR 0.01	3,850.000	106,014	125,537
50060P106	KOPPERS HLDGS INC	2,616.000	105,335	84,758
501147102	KRYSTAL BIOTECH INC	444.000	51,096	69,557
512807306	LAM RESEARCH CORPORATION	3,011.000	151,081	217,485
516544103	LANTHEUS HOLDINGS INC	2,444.000	55,384	218,640

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FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

UFCW 464 PENSION FUND
CONSOLIDATED,
BASE CURRENCY: USD

AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
0560399	LEGAL + GENERAL GP 2.5P	132,376.000	419,914	381,084
52466B103	LEGALZOOM.COM INC	10,247.000	124,659	76,955
525327102	LEIDOS HOLDINGS, INC	8,371.000	1,295,109	1,205,926
525558201	LEMAITRE VASCULAR INC	1,127.000	75,281	103,842
526057104	LENNAR CORPORATION CLASS A COMMON	2,576.000	291,848	351,289
53115L104	LIBERTY ENERGY INC CL A	4,651.000	72,309	92,508
G54950103	LINDE PLC	2,589.000	1,152,627	1,083,937
G5509L101	LIVANOVA PLC	2,888.000	161,125	133,743
53815P108	LIVERAMP HOLDINGS INC	4,323.000	145,937	131,290
539830109	LOCKHEED MARTIN CORP	4,761.000	1,982,878	2,313,560
550021109	LULULEMON ATHLETICA INC	532.000	187,441	203,442
G5698W116	LUXFER HOLDINGS PLC	7,615.000	88,221	99,680
4061412	LVMH MOET HENNESSY LOUI EUR 0.3 RFD	793.000	463,718	521,827
N53745100	LYONDELLBASELL INDUSTRIES NV	5,335.000	503,494	396,230
55261F104	M & T BANK CORPORATION COM	2,120.000	330,418	398,581
55305B101	M/I HOMES, INC	1,458.000	90,534	193,841

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
55955D100 MAGNITE INC	9,827.000	105,815	156,446
562750109 MANHATTAN ASSOCIATES, INC COM	1,073.000	183,526	289,968
56585A102 MARATHON PETROLEUM CORP	6,095.000	794,604	850,253
57142B104 MARQETA INC	14,691.000	124,630	55,679
576323109 MASTEC INC COM	3,930.000	541,544	535,030
57638P104 MASTERBRAND INC	7,341.000	134,781	107,252
57636Q104 MASTERCARD INC	CL A 2,836.000	470,151	1,493,353
808541106 MATIV HOLDINGS INC	2,533.000	43,097	27,610
57686G105 MATSON INC.	1,064.000	79,543	143,470
580135101 MCDONALDS CORP	3,340.000	731,828	968,233
58155Q103 MCKESSON CORP	1,630.000	314,458	928,953
58450V104 MEDIAALPHA INC	9,153.000	139,369	103,337
58506Q109 MEDPACE HOLDINGS INC	431.000	116,262	143,191
587376104 MERCANTILE BANK CORP	1,451.000	57,313	64,555
58933Y105 MERCK & CO INC NEW	11,444.000	811,142	1,138,449
4741844 MERCK KGAA DEM ORDS	1,476.000	247,681	213,817

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
589889104 MERIT MEDICAL SYSTEMS INC	COMMON STOCK 747.000	55,695	72,250
59001A102 MERITAGE HOMES CORPORATION	930.000	90,449	143,053
30303M102 META PLATFORMS INC CL A	12,226.000	1,846,270	7,158,445
59156R108 METLIFE INC	9,478.000	466,994	776,059
552848103 MGIC INVT CORP WI	3,364.000	27,640	79,760
BPBPJ01 MICHELIN	17,522.000	556,941	576,963
594918104 MICROSOFT CORP	36,599.000	4,039,408	15,426,479
602496101 MIMEDX GROUP INC	15,976.000	111,617	153,689
60471A101 MIRION TECHNOLOGIES INC CL A	10,768.000	106,309	187,902
607828100 MODINE MFG CO	2,291.000	46,289	265,596
61174X109 MONSTER BEVERAGE CORP	4,865.000	235,661	255,704
615394202 MOOG INC CL A	369.000	30,730	72,634
55345K103 MRC GLOBAL INC	5,066.000	60,966	64,743
624756102 MUELLER INDS INC	2,944.000	53,792	233,636
5294121 MUNCHENER RUCKVERS NPV	488.000	169,955	246,136
626717102 MURPHY OIL CORP	793.000	35,051	23,996

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
55405W104 MYR GROUP INC/DELAWARE	405.000	17,049	60,252
63633D104 NATIONAL HEALTH INVS INC	528.000	32,248	36,590
63886Q109 NATURAL GAS SERVICES GROUP	1,882.000	52,487	50,438
BM8PJY7 NATWEST GROUP PLC	114,820.000	568,814	578,379
64049M209 NEOGENOMICS INC	7,318.000	97,240	120,601
7123870 NESTLE SA CHF 0.1	5,337.000	463,260	440,966
64110L106 NETFLIX INC	3,528.000	1,228,189	3,144,577
646025106 NEW JERSEY RES CORP	2,742.000	123,447	127,914
65158N102 NEWMARK GROUP INC	13,573.000	122,976	173,870
65341D102 NEXPOINT RESIDENTIAL TRUST, INC	2,630.000	96,682	109,803
65339F101 NEXTERA ENERGY, INC.	18,317.000	1,142,119	1,313,146
65290E101 NEXTRACKER INC CL A	4,180.000	213,877	152,695
629209305 NMI HOLDINGS INC	4,150.000	123,021	152,554
BNG8PQ9 NN GROUP NV EUR 0.12	13,727.000	572,023	597,979
6717456 NORTHERN STAR RESOURCES LTD NPV	37,256.000	356,503	356,247
666807102 NORTHROP GRUMMAN CORP	1,412.000	659,714	662,637

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
668074305	NORTHWESTERN ENERGY GROUP INC		1,632.000	107,329	87,247
7103065	NOVARTIS AG CHF 0.5		14,255.000	1,314,063	1,395,190
BP6KMJ1	NOVO NORDISK A/S SER B		17,345.000	804,949	1,503,371
67059N108	NUTANIX INC		10,190.000	432,132	623,424
67066G104	NVIDIA CORP	COM	114,536.000	1,779,076	15,381,039
67098H104	O-I GLASS INC		8,719.000	133,197	94,514
67103X102	OFG BANCORP		6,628.000	240,696	280,497
679295105	OKTA INC		6,047.000	436,709	476,504
68134L109	OLO INC		12,330.000	71,761	94,694
681936100	OMEGA HEALTHCARE INVS INC COM		3,591.000	147,195	135,919
68218J202	OMNIAB INC	VESTING	222.210	2,083	0
68218J301	OMNIAB INC	VESTING	222.210	2,083	0
68213N109	OMNICELL INC		757.000	55,076	33,702
4651459	OMV AG	AKT	7,385.000	324,149	285,537
68268W103	ONEMAIN HOLDINGS INC		3,379.000	157,542	176,147
682680103	ONEOK INC COM		4,257.000	287,195	427,403

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
68287N100 ONESPAN INC	7,688.000	142,894	142,536
683344105 ONTO INNOVATION INC	2,955.000	443,928	492,510
68404L201 OPTION CARE HEALTH INC	977.000	29,310	22,666
68389X105 ORACLE CORPORATION	2,005.000	184,665	334,113
68622V106 ORGANON & CO	24,670.000	431,973	368,076
6458001 ORICA LTD NPV	17,766.000	188,681	182,424
L72967109 ORION S.A.	6,286.000	141,002	99,256
B1VQF42 ORKLA ASA NOK 6.25	55,047.000	465,642	476,666
689648103 OTTER TAIL CORPORATION	2,367.000	147,779	174,779
690732102 OWENS & MINOR INC COM	9,915.000	154,567	129,589
690742101 OWENS CORNING INC	7,250.000	823,447	1,234,820
693718108 PACCAR INC	10,229.000	814,882	1,064,021
695127100 PACIRA BIOSCIENCES, INC.	2,053.000	45,437	38,679
69553P100 PAGERDUTY INC	2,111.000	71,127	38,547
69608A108 PALANTIR TECHNOLOGIES INC	10,186.000	207,876	770,367
B44XTX8 PANDORA A/S	4,117.000	614,306	752,895

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
69888T207 PAR PACIFIC HOLDINGS, INC	4,071.000	95,755	66,724
701094104 PARKER HANNIFIN CORP	1,979.000	679,962	1,258,703
70202L102 PARSONS CORP	909.000	49,913	83,855
59100U108 PATHWARD FINANCIAL INC	2,349.000	121,924	172,839
704326107 PAYCHEX INC	2,388.000	262,530	334,845
70432V102 PAYCOM SOFTWARE INC	2,882.000	624,707	590,724
70451X104 PAYONEER GLOBAL INC	14,026.000	107,018	140,821
70450Y103 PAYPAL HOLDINGS INC	6,933.000	700,932	591,732
69318G106 PBF ENERGY INC	2,515.000	95,730	66,773
704551100 PEABODY ENERGY CORP	7,458.000	151,004	156,171
G8232Y101 PENGUIN SOLUTIONS INC	9,847.000	198,473	188,964
713448108 PEPSICO INC	12,892.000	1,999,495	1,960,358
71363P106 PERDOCEO EDUCATION CORP	7,965.000	143,006	210,834
717081103 PFIZER INC	82,689.000	2,633,498	2,193,739
718172109 PHILIP MORRIS INTERNATIONAL IN	9,840.000	1,014,931	1,184,244
718546104 PHILLIPS 66	7,420.000	976,374	845,361

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
719405102	PHOTRONICS INC COM	3,184.000	60,756	75,015
72352L106	PINTEREST INC	9,832.000	375,613	285,128
739128106	POWELL INDS INC COM	659.000	52,622	146,067
740367404	PREFERRED BANK/LOS ANGELES CA	2,945.000	220,317	254,389
74164F103	PRIMORIS SERVIES CORPORATION	3,494.000	86,325	266,942
74276R102	PRIVIA HEALTH GROUP INC	2,791.000	78,426	54,564
742718109	PROCTER & GAMBLE CO	8,239.000	936,986	1,381,268
743312100	PROGRESS SOFTWARE CORP	2,036.000	139,349	132,645
743315103	PROGRESSIVE CORP OHIO	5,233.000	999,309	1,253,879
74340W103	PROLOGIS, INC.	9,784.000	1,033,031	1,034,169
74386T105	PROVIDENT FINL SVCS INC	COM 7,901.000	133,409	149,092
74460D109	PUBLIC STORAGE INC COM	3,849.000	1,130,553	1,152,545
744573106	PUBLIC SVC ENTERPRISE GROUP INC	12,685.000	769,079	1,071,756
4380429	PUBLICIS GROUPE SA, PARIS ACT.	6,028.000	442,934	642,907
745867101	PULTE GROUP INC	6,951.000	317,050	756,964
6710347	QANTAS AIRWAYS LTD NPV	40,132.000	168,239	222,942

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BMHCW17	QIAGEN NV	3,470.000	185,600	154,664
747316107	QUAKER CHEM CORP	191.000	37,250	26,885
747525103	QUALCOMM INC	10,840.000	1,245,352	1,665,241
74762E102	QUANTA SVCS INC COM	2,171.000	438,659	686,145
74766Q101	QUANTERIX CORP	3,298.000	49,471	35,058
74874Q100	QUINSTREET INC	6,956.000	158,802	160,475
750236101	RADIAN GROUP INC	COM 3,235.000	56,857	102,614
750917106	RAMBUS INC DEL COM	2,306.000	101,456	121,895
75886F107	REGENERON PHARMACEUTICALS INC	1,146.000	1,029,767	816,330
75902K106	REGIONAL MANAGEMENT CORP	2,027.000	67,013	68,877
7591EP100	REGIONS FINL CORP NEW	COM 14,571.000	277,869	342,710
759351604	REINSURANCE GROUP AMERICA CLASS A	NEW 5,034.000	742,268	1,075,413
75943R102	RELAY THERAPEUTICS INC	13,906.000	104,302	57,293
4712798	RENAULT REGIE NTL EUR 3.81	6,391.000	246,507	311,362
760281204	REPUBLIC BANCORP INC CL A	2,305.000	122,722	161,050
76155X100	REVOLUTION MEDICINES INC	3,684.000	156,459	161,138

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
5334588	RHEINMETALL AG NPV	1,070.000	625,069	680,948
0718875	RIO TINTO PLC	ORD 11,615.000	710,429	687,224
771049103	ROBLOX CORP	4,530.000	270,067	262,106
7110388	ROCHE HLDGS AG GENUSSSCHEINE	5,080.000	1,492,574	1,432,178
773122106	ROCKET LAB USA INC	1,915.000	47,477	48,775
B63H849	ROLLS - ROYCE HOLDINGS PLC 20P	126,121.000	331,694	898,370
780287108	ROYAL GOLD INC	3,024.000	376,476	398,714
781846209	RUSH ENTERPRISES INC	CL A 3,740.000	110,647	204,915
78377T107	RYMAN HOSPITALITY PROPERTIES INC	1,632.000	153,737	170,283
78574H104	SABLE OFFSHORE CORP	2,539.000	61,241	58,143
78646V107	SAFEHOLD INC	REAL ESTATE INVESTMENT TRUST 4,310.000	113,482	79,649
B058TZ6	SAFRAN SA EUR 0.2	2,794.000	449,694	613,627
79466L302	SALESFORCE INC	8,286.000	1,880,801	2,770,258
B1W5NW2	SALMAR ASA NOK 0.25	6,025.000	315,018	286,720
801056102	SANMINA CORPORATION	2,270.000	77,831	171,771
5671735	SANOFI-AVENTIS EUR 2.0	5,052.000	504,257	490,372

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
4846288	SAP AG NPV	5,538.000	964,502	1,355,046
BLZH0Z7	SCENTRE GROUP STAPLED SECURITIES	45,357.000	95,832	96,349
4834108	SCHNEIDER ELECTRIC SE EUR 4.0	711.000	181,523	177,355
808625107	SCIENCE APPLICATIONS INTERNATI	2,724.000	366,460	304,489
Y7542C130	SCORPIO TANKERS INC.	2,005.000	129,200	99,628
G7997W102	SEADRILL 2021 LTD	923.000	40,979	35,932
81211K100	SEALED AIR CORP COM	7,429.000	267,158	251,323
81619Q105	SELECT MEDICAL HOLDINGS CORPORATION	5,340.000	109,247	100,659
81762P102	SERVICENOW INC	2,097.000	1,347,294	2,223,072
BP6MXD8	SHELL PLC EUR 0.07	45,377.000	1,423,550	1,407,497
5727973	SIEMENS AG (REGISTERED)	6,028.000	772,361	1,176,956
G81276100	SIGNET JEWELERS LIMITED	833.000	71,201	67,231
828806109	SIMON PROPERTY GROUP INC	9,277.000	1,124,508	1,597,592
784305104	SJW GROUP	1,609.000	88,582	79,195
4813345	SKAN ENSKILDA BKN SEK 10.0 RFD	46,653.000	625,413	639,432
830940102	SKYWARD SPECIALTY INSURANCE GROUP	1,622.000	59,686	81,976

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
830879102	SKYWEST INC	1,707.000	143,900	170,922
0922320	SMITH + NEPHEW PLC USD 0.2	30,890.000	478,554	383,644
833034101	SNAP ON INC	990.000	199,556	336,085
5966516	SOCIETE GENERALE SA EUR 1.25	18,350.000	501,023	516,064
844895102	SOUTHWEST GAS HOLDINGS, INC.	882.000	53,159	62,366
L8681T102	SPOTIFY TECHNOLOGY S.A.	3,041.000	951,521	1,360,483
85205L107	SPRINGWORKS THERAPEUTICS INC	1,030.000	44,552	37,214
78463M107	SPS COMMERCE INC	804.000	43,305	147,928
78473E103	SPX TECHNOLOGIES INC	296.000	52,257	43,074
859241101	STERLING INFRASTRUCTURE INC	550.000	49,783	92,648
860630102	STIFEL FINANCIAL CORP	4,417.000	354,981	468,555
861896108	STONEX GROUP INC	1,432.000	92,184	140,293
86333M108	STRIDE INC	2,697.000	95,622	280,299
863667101	STRYKER CORP	1,980.000	571,175	712,899
86722A103	SUNCOKE ENERGY INC	7,599.000	53,920	81,309
868358102	SUPERIOR GROUP OF COMPANIES, INC.	6,378.000	98,813	105,428

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BXDZ9Q1	SVENSKA HANDELSBANKEN AB NPV	22,256.000	213,708	230,016
4846523	SWEDBANK AB SEK 20.0	28,696.000	506,104	566,919
B545MG5	SWISS RE LTD CHF 0.1	2,401.000	241,323	347,591
871332102	SYLVAMO CORP	2,230.000	181,993	176,215
87165B103	SYNCHRONY FINANCIAL	11,093.000	367,527	721,045
87161C501	SYNOVUS FINANCIAL CORP	3,649.000	138,224	186,938
74144T108	T ROWE PRICE GROUP INC	1,280.000	148,820	144,755
B8F0TD6	TALANX AG	3,865.000	237,996	328,772
87724P106	TAYLOR MORRISON HOME CORP	1,318.000	25,499	80,675
87162W100	TD SYNNEX CORP	8,425.000	987,465	988,084
G8726X106	TEEKAY TANKERS LTD CL A	1,553.000	89,499	61,794
87901J105	TEGNA INC	4,014.000	63,505	73,416
5999330	TELEPERFORMANCE EUR 2.5	1,979.000	279,964	170,329
5978384	TELIA CO AB SEK 3.2	108,166.000	322,180	300,227
88025T102	TENABLE HOLDINGS INC	1,152.000	52,491	45,366
88033G407	TENET HEALTHCARE CORPORATION	5,228.000	427,254	659,930

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
880345103 TENNANT CO	798.000	64,077	65,061
880779103 TEREX CORP NEW	2,715.000	155,045	125,487
88160R101 TESLA, INC	12,986.000	1,599,524	5,244,266
882508104 TEXAS INSTRUMENTS INC	4,776.000	666,218	895,548
883203101 TEXTRON INC	1,798.000	122,137	137,529
88322Q108 TG THERAPEUTICS INC	5,198.000	92,576	156,460
G0772R208 THE BANK OF N.T. BUTTERFIELD & SON	LIMITED 4,193.000	135,895	153,254
883556102 THERMO FISHER SCIENTIFIC INC	1,135.000	650,125	590,461
872540109 TJX COMPANIES INC	15,844.000	1,778,300	1,914,114
B15C557 TOTAL SA EUR 2.5	6,449.000	423,830	356,391
G8994E103 TRANE TECHNOLOGIES PUBLIC	LIMITED COMPANY 1,351.000	538,852	498,992
89377M109 TRANSMEDICS GROUP INC	637.000	95,958	39,717
896288107 TRINET GROUP INC	1,166.000	66,766	105,838
896945201 TRIPADVISOR INC	13,385.000	281,183	197,696
G9087Q102 TRONOX HOLDINGS PLC	3,187.000	42,590	32,093
87305R109 TTM TECHNOLOGIES INC	COM 10,144.000	147,695	251,064

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
90041L105	TURNING POINT BRANDS INC	2,991.000	109,972	179,759
90138F102	TWILIO INC	3,524.000	398,009	380,874
90184D100	TWIST BIOSCIENCE CORP	960.000	47,328	44,611
90353T100	UBER TECHNOLOGIES INC	8,795.000	534,582	530,514
902673102	UFP TECHNOLOGIES INC	COMMON STOCK 148.000	45,994	36,187
902681105	UGI CORP NEW COM	10,156.000	245,471	286,704
90385V107	ULTRA CLEAN HLDGS INC	COM 4,331.000	174,061	155,699
90400D108	ULTRAGENYX PHARMACEUTICAL INC	673.000	43,529	28,313
902788108	UMB FINL CORP COM	1,972.000	163,439	222,560
BLRB262	UNILEVER PLC	11,094.000	570,134	630,434
910047109	UNITED AIRLINES HOLDINGS, INC.	14,998.000	670,357	1,456,306
911312106	UNITED PARCEL SERVICE-CL B	7,048.000	1,205,418	888,753
B39J2M4	UNITED UTILITIES GROUP PLC P	17,076.000	230,951	224,935
91324P102	UNITEDHEALTH GROUP INC	2,955.000	1,124,048	1,494,816
91325V108	UNITI GROUP INC	7,103.000	46,405	39,067
91529Y106	UNUM GROUP	10,216.000	482,725	746,074

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
91704F104 URBAN EDGE PROPERTIES		4,785.000	77,119	102,878
917047102 URBAN OUTFITTERS INCORPORATED		3,978.000	134,130	218,313
902973304 US BANCORP		14,741.000	595,781	705,062
92242T101 V2X INC		4,158.000	179,064	198,877
91913Y100 VALERO ENERGY CORP		13,469.000	1,638,732	1,651,165
92243G108 VAXCYTE INC		1,124.000	91,120	92,011
922475108 VEEVA SYSTEMS INC		2,803.000	480,551	589,331
92337F107 VERACYTE INC		2,888.000	77,379	114,365
92338C103 VERALTO CORPORATION		3,829.000	399,700	389,984
92343X100 VERINT SYS INC	COM	5,489.000	178,545	150,673
92343E102 VERISIGN INC COM		4,601.000	815,320	952,223
92343V104 VERIZON COMMUNICATIONS		33,350.000	1,553,557	1,333,667
92532F100 VERTEX PHARMACEUTICALS INC COM		979.000	249,560	394,243
92537N108 VERTIV HOLDINGS LLC CL A		4,410.000	258,523	501,020
925652109 VICI PROPERTIES INC		40,985.000	1,276,910	1,197,172
BY7QXS7 VICINITY C NPV (STAPLED SECURITY)		184,040.000	254,047	239,353

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
92645B103 VICTORY CAPITAL HOLDINGS INC		3,617.000	109,034	236,769
B1XH026 VINCI SA EUR 5.0		7,325.000	847,342	756,510
928254101 VIRTU FINANCIAL INC		25,554.000	731,553	911,767
92828Q109 VIRTUS INVESTMENT PARTNERS INC		1,013.000	211,064	223,448
92826C839 VISA INC-CLASS A SHRS		10,528.000	1,377,168	3,327,269
92840M102 VISTRA CORP		1,658.000	39,284	228,588
516806205 VITAL ENERGY INC		3,201.000	202,707	98,975
92847W103 VITAL FARMS INC		5,067.000	97,920	190,975
929089100 VOYA FINANCIAL, INC.		5,003.000	361,567	344,356
92915B106 VOYAGER THERAPEUTICS INC		13,167.000	109,180	74,657
254687106 WALT DISNEY CO		2,680.000	347,249	298,418
4525189 WARTSILA NPV		29,557.000	610,345	523,658
94106L109 WASTE MANAGEMENT INC		2,423.000	313,520	488,937
949746101 WELLS FARGO & CO		26,800.000	1,182,900	1,882,432
95082P105 WESCO INTL INC	COM	2,668.000	401,541	482,801
957090103 WESTAMERICA BANCORPORATION		2,416.000	136,166	126,743

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6076146	WESTPAC BANKING CORPAUD1 ORDS	15,558.000	185,596	311,411
96924N100	WILLDAN GROUP INC	4,039.000	155,396	153,846
982104101	WORTHINGTON STEEL INC	2,034.000	67,346	64,722
929328102	WSFS FINANCIAL CORP	3,638.000	166,184	193,287
983134107	WYNN RESORTS LTD	2,840.000	283,347	244,694
98379L100	XPEL INC	3,057.000	133,178	122,097
985817105	YELP INC	1,187.000	52,397	45,937
BQV0SV7	ZALANDO SE EUR 1.0 144A	17,260.000	448,332	578,881
989207105	ZEBRA TECHNOLOGIES CORP CL A	1,987.000	800,983	767,419
98956A105	ZETA GLOBAL HOLDINGS CORP CL A	2,220.000	13,231	39,938
98978V103	ZOETIS INC	7,010.000	1,235,771	1,142,139
98980L101	ZOOM COMMUNICATIONS INC CL A	4,601.000	626,356	375,488
	TOTAL COMMON		252,685,913	378,175,674
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES				
464287655	ISHARES RUSSELL 2000 ETF	1,176.000	232,424	259,849
693390841	PIMCO HIGH YIELD FUND	INSTITUTIONAL SHARES #108 4,630,635.790	40,728,387	37,137,699

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

UFCW 464 PENSION FUND
CONSOLIDATED,
BASE CURRENCY: USD

AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
808524797 SCHWAB US DIVIDEND EQUITY ETF	2,121.000	51,646	57,946
78462F103 SPDR S & P 500 ETF TRUST	1,450.000	613,592	849,816
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		41,626,049	38,305,310
TOTAL GENERAL INVESTMENTS		358,714,716	479,628,224

Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-002-***3051	$29,852,008.19 29,852,008.190	$29,852,008.19 $1.0000	5.26 %	$29,852,008.19 $1.00		4.39 %	$1,307,801.25	$105,035.72
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-002-***4696	535,809.60 535,809.600	535,809.60 1.0000	0.10 %	535,809.60 1.00		4.39 %	23,473.55	1,569.54
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-002-***1160	732,317.04 732,317.040	732,317.04 1.0000	0.13 %	732,317.04 1.00		4.39 %	32,082.44	2,792.27
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-002-***2090	929,591.48 929,591.480	929,591.48 1.0000	0.17 %	929,591.48 1.00		4.39 %	40,724.93	3,260.75
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-002-***7758	1,903,078.65 1,903,078.650	1,903,078.65 1.0000	0.34 %	1,903,078.65 1.00		4.39 %	83,372.91	7,039.33
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-002-***7902	67,433.48 67,433.480	67,433.48 1.0000	0.02 %	67,433.48 1.00		4.39 %	2,954.23	255.51
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-42-878-***7902	164,368.78 164,368.780	164,368.78 1.0000	0.03 %	164,368.78 1.00		4.39 %	7,200.91	719.39
Total mutual funds - money market		**$34,184,607.22**	**6.02 %**	**$34,184,607.22**		**4.38 %**	**$1,497,610.22**	**$120,672.51**
Total cash and cash equivalents		**$34,184,607.22**	**6.02 %**	**$34,184,607.22**		**4.38 %**	**$1,497,610.22**	**$120,672.51**

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ABBVIE INC CALL 02/14/2025 @ 100.000 UNSC 03.600% DUE 05/14/2025 RATING: A3 (00287YAQ2) 20-42-002-***4696	$98,189.00 100,000	$99,586.00 $99.5860	0.02 %	$101,700.00 $101.70	- $2,114.00	3.62 %	$3,600.00	$470.00
AMAZON.COM INC CALL 09/01/2032 UNSC 04.700% DUE 12/01/2032 RATING: A1 (023135CR5) 20-42-002-***2090	251,950.00 250,000	248,525.00 99.4100	0.05 %	251,950.00 100.78	- 3,425.00	4.73 %	11,750.00	979.17
AMGEN INC CALL 02/01/2025 @ 100.000 UNSC 03.125% DUE 05/01/2025 RATING: BAA1 (031162BY5) 20-42-002-***4696	48,715.00 50,000	49,722.50 99.4450	0.01 %	49,925.00 99.85	- 202.50	3.15 %	1,562.50	260.42
AMGEN INC CALL 11/21/2029 UNSC 02.450% DUE 02/21/2030 RATING: BAA1 (031162CU2) 20-42-002-***4696	177,358.00 200,000	176,842.00 88.4210	0.04 %	216,532.50 108.27	- 39,690.50	2.78 %	4,900.00	1,769.44
AMGEN INC CALL 11/21/2029 UNSC 02.450% DUE 02/21/2030 RATING: BAA1 (031162CU2) 20-42-002-***2090	177,358.00 200,000	176,842.00 88.4210	0.04 %	204,542.50 102.27	- 27,700.50	2.78 %	4,900.00	1,769.44

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMPHENOL CORP CALL 11/15/2029 UNSC 02.800% DUE 02/15/2030 RATING: A3 (032095AJ0) 20-42-002-***4696	182,102.00 200,000	180,886.00 90.4430	0.04 %	194,632.50 97.32	- 13,746.50	3.10 %	5,600.00	2,115.56
AMPHENOL CORP CALL 03/05/2027 UNSC 05.050% DUE 04/05/2027 RATING: A3 (032095AN1) 20-42-002-***2090	150,270.00 150,000	151,303.50 100.8690	0.03 %	150,270.00 100.18	1,033.50	5.01 %	7,575.00	1,809.58
APPLE INC UNSC 02.500% DUE 02/09/2025 RATING: AAA (037833AZ3) 20-42-002-***4696	48,761.50 50,000	49,890.50 99.7810	0.01 %	49,465.00 98.93	425.50	2.51 %	1,250.00	493.06
APPLE INC CALL 04/11/2025 UNSC 01.125% DUE 05/11/2025 RATING: AAA (037833DT4) 20-42-002-***4696	190,712.00 200,000	197,614.00 98.8070	0.04 %	206,062.50 103.03	- 8,448.50	1.14 %	2,250.00	312.50
APPLIED MATERIALS INC CALL 04/01/2035 @ 100.000 UNSC 05.100% DUE 10/01/2035 RATING: A2 (038222AK1) 20-42-002-***4696	104,951.00 100,000	99,995.00 99.9950	0.02 %	100,330.00 100.33	- 335.00	5.11 %	5,100.00	1,275.00

PNC INSTITUTIONAL ASSET MANAGEMENT

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AVALONBAY COMMUNITIES SER MTN CALL 12/01/2029 02.300% DUE 03/01/2030 RATING: A3 (05348EBG3) 20-42-002-***4696	174,404.00 200,000	175,986.00 87.9930	0.04 %	212,262.50 106.13	- 36,276.50	2.62 %	4,600.00	1,533.33
BANK OF AMERICA NA SUB NTS 06.000% DUE 10/15/2036 RATING: AA2 (06050TJZ6) 20-42-002-***4696	216,904.00 200,000	207,662.00 103.8310	0.04 %	235,000.00 117.50	- 27,338.00	5.78 %	12,000.00	2,533.33
BLACKROCK INC CALL 01/30/2029 UNSC 03.250% DUE 04/30/2029 RATING: AA3 (09247XAP6) 20-42-002-***2090	192,126.00 200,000	188,938.00 94.4690	0.04 %	191,712.50 95.86	- 2,774.50	3.45 %	6,500.00	1,101.39
BORGWARNER INC CALL 05/01/2027 UNSC 02.650% DUE 07/01/2027 RATING: BAA1 (099724AL0) 20-42-002-***4696	139,072.50 150,000	142,680.00 95.1200	0.03 %	149,973.50 99.98	- 7,293.50	2.79 %	3,975.00	1,987.50
BORGWARNER INC CALL 05/01/2027 UNSC 02.650% DUE 07/01/2027 RATING: BAA1 (099724AL0) 20-42-002-***2090	231,787.50 250,000	237,800.00 95.1200	0.05 %	241,940.63 96.78	- 4,140.63	2.79 %	6,625.00	3,312.50

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BRISTOL-MYERS SQUIBB CO CALL 04/15/2026 UNSC 03.200% DUE 06/15/2026 RATING: A2 (110122CN6) 20-42-002-***2090	194,056.00 200,000	196,452.00 98.2260	0.04 %	199,602.50 99.80	- 3,150.50	3.26 %	6,400.00	284.44
BURLINGTN NORTH SANTA FE CALL 09/15/2041 @ 100.000 UNSC 04.400% DUE 03/15/2042 RATING: A2 (12189LAJ0) 20-42-002-***4696	230,787.50 250,000	216,805.00 86.7220	0.04 %	262,550.63 105.02	- 45,745.63	5.08 %	11,000.00	3,238.89
BURLINGTON NORTH SANTA FE SR UNSEC 06.750% DUE 03/15/2029 RATING: A2 (12189TAN4) 20-42-002-***4696	108,164.00 100,000	107,189.00 107.1890	0.02 %	123,781.00 123.78	- 16,592.00	6.30 %	6,750.00	1,987.50
CATERPILLAR INC SR UNSECD 03.803% DUE 08/15/2042 RATING: A2 (149123CB5) 20-42-002-***4696	179,834.20 205,000	166,542.00 81.2400	0.03 %	204,031.00 99.53	- 37,489.00	4.69 %	7,796.15	2,945.21
CATERPILLAR FINL SERVICE SER MTN UNSC 01.100% DUE 09/14/2027 RATING: A2 (14913R2G1) 20-42-002-***2090	178,722.00 200,000	183,542.00 91.7710	0.04 %	201,422.50 100.71	- 17,880.50	1.20 %	2,200.00	653.89

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CHEVRON CORP CALL 02/16/2026 @ 100.000 UNSC 02.954% DUE 05/16/2026 RATING: AA2 (166764BL3) 20-42-002-***2090	241,772.50 250,000	245,117.50 98.0470	0.05 %	247,450.00 98.98	- 2,332.50	3.02 %	7,385.00	923.12
CINTAS CORPORATION NO. 2 CALL 02/01/2032 COGT 04.000% DUE 05/01/2032 RATING: A3 (17252MAQ3) 20-42-002-***4696	315,693.75 325,000	304,128.50 93.5780	0.06 %	323,404.25 99.51	- 19,275.75	4.28 %	13,000.00	2,166.67
CINTAS CORPORATION NO. 2 CALL 02/01/2032 COGT 04.000% DUE 05/01/2032 RATING: A3 (17252MAQ3) 20-42-002-***2090	292,055.00 300,000	280,734.00 93.5780	0.05 %	301,431.50 100.48	- 20,697.50	4.28 %	12,000.00	2,000.00
COCA-COLA CO/THE UNSC 02.125% DUE 09/06/2029 RATING: A1 (191216CM0) 20-42-002-***4696	90,357.00 100,000	89,603.00 89.6030	0.02 %	99,200.00 99.20	- 9,597.00	2.38 %	2,125.00	678.82
COLGATE-PALMOLIVE CO CALL 12/01/2032 UNSC 04.600% DUE 03/01/2033 RATING: AA3 (194162AS2) 20-42-002-***4696	200,560.00 200,000	197,122.00 98.5610	0.04 %	200,560.00 100.28	- 3,438.00	4.67 %	9,200.00	3,066.67

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COMCAST CORP CALL 10/15/2026 @ 100.000 COGT 02.350% DUE 01/15/2027 RATING: A3 (20030NBW0) 20-42-002-***4696	187,748.00 200,000	191,196.00 95.5980	0.04 %	198,786.50 99.39	- 7,590.50	2.46 %	4,700.00	2,167.22
COMCAST CORP CALL 10/15/2026 @ 100.000 COGT 02.350% DUE 01/15/2027 RATING: A3 (20030NBW0) 20-42-002-***2090	192,441.70 205,000	195,975.90 95.5980	0.04 %	191,609.40 93.47	4,366.50	2.46 %	4,817.50	2,221.40
CONSOLIDATED EDISON CO CALL 02/15/2028 UNSC 03.800% DUE 05/15/2028 RATING: A3 (209111FP3) 20-42-002-***2090	193,540.00 200,000	193,896.00 96.9480	0.04 %	201,182.50 100.59	- 7,286.50	3.92 %	7,600.00	971.11
CUMMINS INC CALL 04/01/2043 @ 100.000 UNSC 04.875% DUE 10/01/2043 RATING: A2 (231021AQ9) 20-42-002-***2090	147,408.00 150,000	137,475.00 91.6500	0.03 %	151,400.00 100.93	- 13,925.00	5.32 %	7,312.50	1,828.12
WALT DISNEY COMPANY/THE CALL 06/01/2029 COGT 02.000% DUE 09/01/2029 RATING: A2 (254687FL5) 20-42-002-***4696	133,092.00 150,000	133,384.50 88.9230	0.03 %	153,500.00 102.33	- 20,115.50	2.25 %	3,000.00	1,000.00

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
WALT DISNEY COMPANY/THE CALL 06/01/2029 COGT 02.000% DUE 09/01/2029 RATING: A2 (254687FL5) 20-42-002-***2090	177,456.00 200,000	177,846.00 88.9230	0.04 %	207,462.50 103.73	- 29,616.50	2.25 %	4,000.00	1,333.33
DUKE ENERGY CORP CALL 06/01/2026 @ 100.000 UNSC 02.650% DUE 09/01/2026 RATING: BAA2 (26441CAS4) 20-42-002-***4696	142,333.50 150,000	145,194.00 96.7960	0.03 %	140,112.50 93.41	5,081.50	2.74 %	3,975.00	1,325.00
EATON CORP SER WI COGT 04.000% DUE 11/02/2032 RATING: A3 (278062AD6) 20-42-002-***4696	98,456.00 100,000	93,437.00 93.4370	0.02 %	98,456.00 98.46	- 5,019.00	4.29 %	4,000.00	655.56
EATON CORP CALL 12/15/2032 COGT 04.150% DUE 03/15/2033 RATING: A3 (278062AH7) 20-42-002-***2090	293,514.00 300,000	282,018.00 94.0060	0.05 %	287,850.00 95.95	- 5,832.00	4.42 %	12,450.00	3,665.83
GENERAL DYNAMICS CORP CALL 01/01/2030 COGT 03.625% DUE 04/01/2030 RATING: A2 (369550BM9) 20-42-002-***2090	192,114.00 200,000	188,842.00 94.4210	0.04 %	199,592.50 99.80	- 10,750.50	3.84 %	7,250.00	1,812.50

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOLDMAN SACHS GROUP INC SER 10YR CALL 10/23/24 @100 UNSC 03.500% DUE 01/23/2025 RATING: A2 (38148LAC0) 20-42-002-***4696	98,056.00 100,000	99,943.00 99.9430	0.02 %	101,550.00 101.55	- 1,607.00	3.51 %	3,500.00	1,536.11
HERSHEY COMPANY CALL 04/04/2028 UNSC 04.250% DUE 05/04/2028 RATING: A1 (427866BH0) 20-42-002-***4696	99,339.00 100,000	99,048.00 99.0480	0.02 %	99,339.00 99.34	- 291.00	4.30 %	4,250.00	672.92
INTEL CORP SR UNSECD 04.000% DUE 12/15/2032 RATING: BAA1 (458140AN0) 20-42-002-***4696	193,272.00 200,000	179,486.00 89.7430	0.04 %	198,446.50 99.22	- 18,960.50	4.46 %	8,000.00	355.56
INTEL CORP SR UNSECD 04.000% DUE 12/15/2032 RATING: BAA1 (458140AN0) 20-42-002-***2090	289,908.00 300,000	269,229.00 89.7430	0.05 %	323,943.75 107.98	- 54,714.75	4.46 %	12,000.00	533.33
INTERCONTINENTAL EXCHANGE CALL 03/01/2030 UNSC 02.100% DUE 06/15/2030 RATING: N/A (45866FAK0) 20-42-002-***4696	216,140.40 250,000	216,574.33 86.6297	0.04 %	256,628.13 102.65	- 40,053.80	2.43 %	5,250.00	233.33

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
JPMORGAN CHASE & CO CALL 03/15/2026 @ 100.000 UNSC 03.200% DUE 06/15/2026 RATING: A1 (46625HRS1) 20-42-002-***2090	289,467.00 300,000	294,321.00 98.1070	0.06 %	296,787.00 98.93	- 2,466.00	3.27 %	9,600.00	426.67
JOHNSON & JOHNSON CALL 06/05/2033 @ 100.000 UNSC 04.375% DUE 12/05/2033 RATING: AAA (478160BJ2) 20-42-002-***4696	153,865.50 150,000	145,389.00 96.9260	0.03 %	152,887.50 101.93	- 7,498.50	4.52 %	6,562.50	473.96
LOCKHEED MARTIN CORP CALL 09/01/2034 @ 100.000 UNSC 03.600% DUE 03/01/2035 RATING: A2 (539830BC2) 20-42-002-***2090	274,704.00 300,000	263,010.00 87.6700	0.05 %	299,685.75 99.90	- 36,675.75	4.11 %	10,800.00	3,600.00
LOCKHEED MARTIN CORP CALL 03/15/2032 UNSC 03.900% DUE 06/15/2032 RATING: A2 (539830BR9) 20-42-002-***4696	144,655.50 150,000	139,333.50 92.8890	0.03 %	150,200.00 100.13	- 10,866.50	4.20 %	5,850.00	260.00
LOWE'S COS INC CALL 01/15/2026 @ 100.000 UNSC 02.500% DUE 04/15/2026 RATING: BAA1 (548661DM6) 20-42-002-***4696	404,702.00 425,000	414,039.25 97.4210	0.08 %	419,442.63 98.69	- 5,403.38	2.57 %	10,625.00	2,243.06

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MARRIOTT INTERNATIONAL CALL 09/15/2027 UNSC 05.000% DUE 10/15/2027 RATING: BAA2 (571903BJ1) 20-42-002-***4696	199,062.50 200,000	201,590.00 100.7950	0.04 %	199,062.50 99.53	2,527.50	4.97 %	10,000.00	2,111.11
MARRIOTT INTERNATIONAL CALL 09/15/2027 UNSC 05.000% DUE 10/15/2027 RATING: BAA2 (571903BJ1) 20-42-002-***2090	299,403.75 300,000	302,385.00 100.7950	0.06 %	299,403.75 99.80	2,981.25	4.97 %	15,000.00	3,166.67
MCDONALD'S CORP SER MTN UNSC 03.700% DUE 02/15/2042 RATING: BAA1 (58013MEN0) 20-42-002-***4696	113,791.50 135,000	105,624.00 78.2400	0.02 %	135,457.25 100.34	- 29,833.25	4.73 %	4,995.00	1,887.00
MCDONALD'S CORP SER MTN CALL 06/09/35 @100 UNSC 04.700% DUE 12/09/2035 RATING: BAA1 (58013MEZ3) 20-42-002-***4696	24,688.25 25,000	23,836.50 95.3460	0.01 %	27,085.00 108.34	- 3,248.50	4.93 %	1,175.00	71.81
MCKESSON CORP CALL 06/15/2028 UNSC 04.900% DUE 07/15/2028 RATING: A3 (581557BT1) 20-42-002-***2090	148,287.50 150,000	150,477.00 100.3180	0.03 %	148,287.50 98.86	2,189.50	4.89 %	7,350.00	3,389.17

PNC INSTITUTIONAL ASSET MANAGEMENT

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MERCK & CO INC CALL 11/10/2024 @ 100.000 UNSC 02.750% DUE 02/10/2025 RATING: A1 (58933YAR6) 20-42-002-***4696	146,667.00 150,000	149,715.00 99.8100	0.03 %	150,395.00 100.26	- 680.00	2.76 %	4,125.00	1,615.62
METLIFE INC CALL 12/23/2029 UNSC 04.550% DUE 03/23/2030 RATING: A3 (59156RBZ0) 20-42-002-***4696	100,563.00 100,000	98,590.00 98.5900	0.02 %	97,400.00 97.40	1,190.00	4.62 %	4,550.00	1,238.61
MICROSOFT CORP CALL 08/12/2034 @ 100.000 UNSC 03.500% DUE 02/12/2035 RATING: AAA (594918BC7) 20-42-002-***4696	568,428.00 600,000	543,666.00 90.6110	0.10 %	601,570.62 100.26	- 57,904.62	3.87 %	21,000.00	8,108.33
NEXTERA ENERGY CAPITAL CALL 08/01/2029 COGT 02.750% DUE 11/01/2029 RATING: BAA1 (65339KBM1) 20-42-002-***4696	89,606.00 100,000	90,689.00 90.6890	0.02 %	101,775.00 101.78	- 11,086.00	3.04 %	2,750.00	458.33
NORFOLK SOUTHERN CORP CALL 03/15/2026 @ 100.000 UNSC 02.900% DUE 06/15/2026 RATING: BAA1 (655844BS6) 20-42-002-***2090	143,965.50 150,000	146,514.00 97.6760	0.03 %	146,259.00 97.51	255.00	2.97 %	4,350.00	193.33

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NORTHERN TRUST CORP SUB 03.950% DUE 10/30/2025 RATING: A2 (665859AP9) 20-42-002-***4696	294,777.00 300,000	298,185.00 99.3950	0.06 %	295,050.00 98.35	3,135.00	3.98 %	11,850.00	2,007.92
NORTHROP GRUMMAN CORP CALL 02/01/2030 UNSC 04.400% DUE 05/01/2030 RATING: BAA1 (666807BS0) 20-42-002-***2090	145,170.00 150,000	146,053.50 97.3690	0.03 %	145,170.00 96.78	883.50	4.52 %	6,600.00	1,100.00
REILLY AUTOMOTIVE INC CALL 03/15/2032 UNSC 04.700% DUE 06/15/2032 RATING: BAA1 (67103HAL1) 20-42-002-***4696	197,842.00 200,000	193,208.00 96.6040	0.04 %	201,502.50 100.75	- 8,294.50	4.87 %	9,400.00	417.78
REILLY AUTOMOTIVE INC CALL 03/15/2032 UNSC 04.700% DUE 06/15/2032 RATING: BAA1 (67103HAL1) 20-42-002-***2090	148,381.50 150,000	144,906.00 96.6040	0.03 %	151,130.00 100.75	- 6,224.00	4.87 %	7,050.00	313.33
OMNICOM GROUP INC CALL 03/01/2030 UNSC 04.200% DUE 06/01/2030 RATING: BAA1 (681919BC9) 20-42-002-***4696	242,472.50 250,000	240,162.50 96.0650	0.05 %	247,553.13 99.02	- 7,390.63	4.38 %	10,500.00	875.00

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PARKER-HANNIFIN CORP CALL 08/15/2027 UNSC 04.250% DUE 09/15/2027 RATING: BAA1 (701094AR5) 20-42-002-***4696	99,240.00 100,000	98,946.00 98.9460	0.02 %	99,240.00 99.24	- 294.00	4.30 %	4,250.00	1,251.39
RALPH LAUREN CORP CALL 07/15/2025 UNSC 03.750% DUE 09/15/2025 RATING: A3 (751212AC5) 20-42-002-***2090	97,904.00 100,000	99,222.00 99.2220	0.02 %	100,585.00 100.59	- 1,363.00	3.78 %	3,750.00	1,104.17
ROPER TECHNOLOGIES INC CALL 03/30/2030 UNSC 02.000% DUE 06/30/2030 RATING: BAA2 (776743AJ5) 20-42-002-***2090	169,778.00 200,000	170,482.00 85.2410	0.04 %	204,882.50 102.44	- 34,400.50	2.35 %	4,000.00	11.11
STARBUCKS CORP CALL 01/12/2027 UNSC 02.000% DUE 03/12/2027 RATING: BAA1 (855244AV1) 20-42-002-***2090	462,950.00 500,000	472,375.00 94.4750	0.09 %	530,831.25 106.17	- 58,456.25	2.12 %	10,000.00	3,027.78
STRYKER CORP CALL 12/07/2027 UNSC 03.650% DUE 03/07/2028 RATING: BAA1 (863667AQ4) 20-42-002-***4696	96,715.00 100,000	96,564.00 96.5640	0.02 %	98,495.00 98.50	- 1,931.00	3.78 %	3,650.00	1,155.83

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
STRYKER CORP CALL 12/07/2027 UNSC 03.650% DUE 03/07/2028 RATING: BAA1 (863667AQ4) 20-42-002-***2090	193,430.00 200,000	193,128.00 96.5640	0.04 %	196,952.50 98.48	- 3,824.50	3.78 %	7,300.00	2,311.67
T-MOBILE USA INC CALL 02/15/2028 COGT 04.950% DUE 03/15/2028 RATING: BAA2 (87264ACZ6) 20-42-002-***4696	202,686.00 200,000	200,094.00 100.0470	0.04 %	202,452.50 101.23	- 2,358.50	4.95 %	9,900.00	2,915.00
THERMO FISHER SCIENTIFIC CALL 08/15/2028 UNSC 01.750% DUE 10/15/2028 RATING: A3 (883556CK6) 20-42-002-***2090	133,806.00 150,000	134,898.00 89.9320	0.03 %	145,503.50 97.00	- 10,605.50	1.95 %	2,625.00	554.17
UNION PACIFIC CORP CALL 08/01/2034 @ 100.000 UNSC 03.375% DUE 02/01/2035 RATING: A3 (907818EB0) 20-42-002-***4696	88,349.00 100,000	86,759.00 86.7590	0.02 %	97,468.00 97.47	- 10,709.00	3.90 %	3,375.00	1,406.25
UNION PACIFIC CORP CALL 08/01/2034 @ 100.000 UNSC 03.375% DUE 02/01/2035 RATING: A3 (907818EB0) 20-42-002-***2090	220,872.50 250,000	216,897.50 86.7590	0.04 %	248,703.13 99.48	- 31,805.63	3.90 %	8,437.50	3,515.63

PNC INSTITUTIONAL ASSET MANAGEMENT

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
UNION PACIFIC CORP CALL 12/01/2025 @ 100.000 UNSC 02.750% DUE 03/01/2026 RATING: A3 (907818EH7) 20-42-002-***4696	96,277.00 100,000	97,919.00 97.9190	0.02 %	99,697.00 99.70	- 1,778.00	2.81 %	2,750.00	916.67
UNITEDHEALTH GROUP INC CALL 12/15/2025 UNSC 01.250% DUE 01/15/2026 RATING: A2 (91324PDW9) 20-42-002-***4696	280,899.00 300,000	290,217.00 96.7390	0.06 %	308,529.75 102.84	- 18,312.75	1.30 %	3,750.00	1,729.17
UNITEDHEALTH GROUP INC CALL 12/15/2025 UNSC 01.250% DUE 01/15/2026 RATING: A2 (91324PDW9) 20-42-002-***2090	234,082.50 250,000	241,847.50 96.7390	0.05 %	257,108.12 102.84	- 15,260.62	1.30 %	3,125.00	1,440.97
VERIZON COMMUNICATIONS SER WI UNSC 03.376% DUE 02/15/2025 RATING: BAA1 (92343VEN0) 20-42-002-***2090	147,186.00 150,000	149,698.50 99.7990	0.03 %	149,721.00 99.81	- 22.50	3.39 %	5,064.00	1,913.07
Total corporate bonds		**$13,615,793.98**	**2.40 %**	**$14,535,865.17**	**- $920,071.19**	**3.59 %**	**$488,257.65**	**$117,189.33**

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY BD 05.375% DUE 02/15/2031 RATING: AAA (912810FP8) 20-42-002-***4696	$104,102.90 95,000	$99,622.70 $104.8660	0.02 %	$131,070.31 $137.97	- $31,447.61	5.13 %	$5,106.25	$1,928.72
U.S. TREASURY NOTES 04.375% DUE 02/15/2038 RATING: AAA (912810PW2) 20-42-002-***4696	21,015.60 20,000	19,451.00 97.2550	0.01 %	24,421.08 122.11	- 4,970.08	4.50 %	875.00	330.50
USA TREASURY NOTE 03.500% DUE 02/15/2039 RATING: AAA (912810QA9) 20-42-002-***4696	141,471.88 150,000	131,476.50 87.6510	0.03 %	141,471.88 94.31	- 9,995.38	4.00 %	5,250.00	1,983.02
USA TREASURY NOTE 03.500% DUE 02/15/2039 RATING: AAA (912810QA9) 20-42-002-***2090	108,913.05 115,000	100,798.65 87.6510	0.02 %	113,425.79 98.63	- 12,627.14	4.00 %	4,025.00	1,520.31
USA TREASURY BONDS 04.375% DUE 05/15/2040 RATING: AAA (912810QH4) 20-42-002-***4696	74,909.38 75,000	71,745.00 95.6600	0.02 %	74,909.38 99.88	- 3,164.38	4.58 %	3,281.25	426.02
USA TREASURY BONDS 04.375% DUE 05/15/2040 RATING: AAA (912810QH4) 20-42-002-***2090	149,768.75 150,000	143,490.00 95.6600	0.03 %	149,768.75 99.85	- 6,278.75	4.58 %	6,562.50	852.04
USA TREASURY NOTE 03.875% DUE 08/15/2040 RATING: AAA (912810QK7) 20-42-002-***4696	24,366.25 25,000	22,496.50 89.9860	0.01 %	33,695.43 134.78	- 11,198.93	4.31 %	968.75	365.91

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 03.75% DUE 08/15/2041 RATING: AAA (912810QS0) 20-42-002-***4696	95,148.00 100,000	87,968.00 87.9680	0.02 %	99,925.00 99.93	- 11,957.00	4.27 %	3,750.00	1,416.44
USA TREASURY NOTES 03.000% DUE 05/15/2042 RATING: AAA (912810QW1) 20-42-002-***4696	219,944.40 260,000	204,053.20 78.4820	0.04 %	257,442.98 99.02	- 53,389.78	3.83 %	7,800.00	1,012.71
USA TREASURY NOTES 03.000% DUE 05/15/2042 RATING: AAA (912810QW1) 20-42-002-***2090	1,125,100.20 1,330,000	1,043,810.60 78.4820	0.19 %	1,317,944.53 99.09	- 274,133.93	3.83 %	39,900.00	5,180.39
USA TREASURY NOTES 02.750% DUE 08/15/2042 RATING: AAA (912810QX9) 20-42-002-***4696	320,368.70 395,000	296,755.60 75.1280	0.06 %	381,590.82 96.61	- 84,835.22	3.67 %	10,862.50	4,102.96
USA TREASURY NOTES 02.750% DUE 08/15/2042 RATING: AAA (912810QX9) 20-42-002-***2090	750,230.50 925,000	694,934.00 75.1280	0.13 %	901,564.85 97.47	- 206,630.85	3.67 %	25,437.50	9,608.19
USA TREASURY NOTES 02.750% DUE 11/15/2042 RATING: AAA (912810QY7) 20-42-002-***4696	141,510.25 175,000	130,784.50 74.7340	0.03 %	174,631.16 99.79	- 43,846.66	3.68 %	4,812.50	624.83

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS .625% DUE 02/15/2043 RATING: AAA (912810RA8) 20-42-002-***2090	183,917.09 175,000	175,902.91 100.5160	0.04 %	261,734.51 149.56	- 85,831.60	0.63 %	1,093.75	413.13
USA TREASURY NOTES 02.875% DUE 05/15/2043 RATING: AAA (912810RB6) 20-42-002-***2090	656,720.00 800,000	605,936.00 75.7420	0.11 %	792,236.72 99.03	- 186,300.72	3.80 %	23,000.00	2,986.19
USA TREASURY NOTES 02.500% DUE 02/15/2045 RATING: AAA (912810RK6) 20-42-002-***4696	628,500.90 830,000	575,870.60 69.3820	0.11 %	822,962.25 99.15	- 247,091.65	3.61 %	20,750.00	7,837.64
USA TREASURY NOTES 02.500% DUE 02/15/2045 RATING: AAA (912810RK6) 20-42-002-***2090	75,723.00 100,000	69,382.00 69.3820	0.02 %	111,425.00 111.43	- 42,043.00	3.61 %	2,500.00	944.29
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 00.750% DUE 02/15/2045 RATING: AAA (912810RL4) 20-42-002-***2090	77,033.84 75,000	72,802.41 97.0699	0.02 %	106,496.30 142.00	- 33,693.89	0.78 %	562.50	212.47
USA TREASURY NOTES 03.000% DUE 05/15/2045 RATING: AAA (912810RM2) 20-42-002-***2090	165,000.00 200,000	151,114.00 75.5570	0.03 %	178,125.00 89.06	- 27,011.00	3.98 %	6,000.00	779.01

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 02.250% DUE 08/15/2046 RATING: AAA (912810RT7) 20-42-002-***4696	846,066.20 1,190,000	768,216.40 64.5560	0.14 %	1,251,878.33 105.20	- 483,661.93	3.49 %	26,775.00	10,113.38
USA TREASURY NOTES 02.250% DUE 08/15/2046 RATING: AAA (912810RT7) 20-42-002-***2090	462,137.00 650,000	419,614.00 64.5560	0.08 %	675,951.48 103.99	- 256,337.48	3.49 %	14,625.00	5,524.12
USA TREASURY NOTES 02.875% DUE 11/15/2046 RATING: AAA (912810RU4) 20-42-002-***4696	100,092.50 125,000	90,812.50 72.6500	0.02 %	124,034.38 99.23	- 33,221.88	3.96 %	3,593.75	466.59
USA TREASURY NOTES 03.125% DUE 05/15/2048 RATING: AAA (912810SC3) 20-42-002-***4696	62,484.75 75,000	56,180.25 74.9070	0.01 %	74,721.88 99.63	- 18,541.63	4.18 %	2,343.75	304.30
USA TREASURY NOTES 03.125% DUE 05/15/2048 RATING: AAA (912810SC3) 20-42-002-***2090	249,939.00 300,000	224,721.00 74.9070	0.04 %	295,993.76 98.66	- 71,272.76	4.18 %	9,375.00	1,217.20
USA TREASURY BOND 03.000% DUE 08/15/2048 RATING: AAA (912810SD1) 20-42-002-***2090	40,699.00 50,000	36,517.50 73.0350	0.01 %	50,503.13 101.01	- 13,985.63	4.11 %	1,500.00	566.58
USA TREASURY NOTES 03.375% DUE 11/15/2048 RATING: AAA (912810SE9) 20-42-002-***4696	740,630.50 850,000	663,875.50 78.1030	0.12 %	802,859.38 94.45	- 138,983.88	4.33 %	28,687.50	3,724.62

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 03.375% DUE 11/15/2048 RATING: AAA (912810SE9) 20-42-002-***2090	363,357.25 425,000	331,937.75 78.1030	0.06 %	384,192.19 90.40	- 52,254.44	4.33 %	14,343.75	1,862.31
USA TREASURY NOTES 02.000% DUE 02/15/2050 RATING: AAA (912810SL3) 20-42-002-***2090	65,801.00 100,000	58,067.00 58.0670	0.02 %	101,175.00 101.18	- 43,108.00	3.45 %	2,000.00	755.43
USA TREASURY NOTES 01.375% DUE 11/15/2040 RATING: AAA (912810ST6) 20-42-002-***2090	99,522.00 150,000	92,841.00 61.8940	0.02 %	138,917.19 92.61	- 46,076.19	2.23 %	2,062.50	267.78
USA TREASURY NOTES 01.875% DUE 02/15/2041 RATING: AAA (912810SW9) 20-42-002-***4696	291,174.75 405,000	271,313.55 66.9910	0.05 %	394,921.88 97.51	- 123,608.33	2.80 %	7,593.75	2,868.29
USA TREASURY NOTES 01.875% DUE 02/15/2041 RATING: AAA (912810SW9) 20-42-002-***2090	323,527.50 450,000	301,459.50 66.9910	0.06 %	437,134.37 97.14	- 135,674.87	2.80 %	8,437.50	3,186.99
USA TREASURY NOTES 04.000% DUE 11/15/2052 RATING: AAA (912810TL2) 20-42-002-***2090	295,992.00 300,000	261,333.00 87.1110	0.05 %	297,562.50 99.19	- 36,229.50	4.60 %	12,000.00	1,558.01
USA TREASURY NOTES 04.000% DUE 11/15/2042 RATING: AAA (912810TM0) 20-42-002-***4696	97,184.00 100,000	89,978.00 89.9780	0.02 %	97,206.25 97.21	- 7,228.25	4.45 %	4,000.00	519.34

PNC INSTITUTIONAL ASSET MANAGEMENT

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 04.000% DUE 11/15/2042 RATING: AAA (912810TM0) 20-42-002-***2090	98,346.88 100,000	89,978.00 89.9780	0.02 %	98,346.88 98.35	- 8,368.88	4.45 %	4,000.00	519.34
USA TREASURY NOTES 03.625% DUE 02/15/2053 RATING: AAA (912810TN8) 20-42-002-***4696	83,109.60 90,000	73,124.10 81.2490	0.02 %	86,871.88 96.52	- 13,747.78	4.47 %	3,262.50	1,232.30
USA TREASURY NOTES 04.500% DUE 02/15/2044 RATING: AAA (912810TZ1) 20-42-002-***2090	148,550.00 150,000	143,170.50 95.4470	0.03 %	148,550.00 99.03	- 5,379.50	4.72 %	6,750.00	2,549.59
USA TREASURY NOTES 04.625% DUE 05/15/2044 RATING: AAA (912810UB2) 20-42-002-***2090	197,781.25 200,000	193,892.00 96.9460	0.04 %	197,781.25 98.89	- 3,889.25	4.78 %	9,250.00	1,200.97
USA TREASURY NOTES 01.125% DUE 02/15/2031 RATING: AAA (91282CBL4) 20-42-002-***4696	459,101.50 550,000	453,887.50 82.5250	0.08 %	536,683.60 97.58	- 82,796.10	1.37 %	6,187.50	2,337.13
USA TREASURY NOTES 01.125% DUE 02/15/2031 RATING: AAA (91282CBL4) 20-42-002-***2090	1,168,622.00 1,400,000	1,155,350.00 82.5250	0.21 %	1,366,595.32 97.61	- 211,245.32	1.37 %	15,750.00	5,949.05
USA TREASURY NOTES 01.125% DUE 02/29/2028 RATING: AAA (91282CBP5) 20-42-002-***2090	134,086.50 150,000	136,060.50 90.7070	0.03 %	149,604.69 99.74	- 13,544.19	1.25 %	1,687.50	573.38

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES TREASURY INFLATION PROT SECS 00.125% DUE 07/15/2031 RATING: AAA (91282CCM1) 20-42-002-***2090	137,975.91 135,000	139,945.60 103.6634	0.03 %	156,935.57 116.25	- 16,989.97	0.13 %	168.75	77.96
USA TREASURY NOTES 01.250% DUE 08/15/2031 RATING: AAA (91282CCS8) 20-42-002-***4696	248,238.00 300,000	244,824.00 81.6080	0.05 %	299,402.34 99.80	- 54,578.34	1.54 %	3,750.00	1,416.44
USA TREASURY NOTES 01.250% DUE 08/15/2031 RATING: AAA (91282CCS8) 20-42-002-***2090	82,746.00 100,000	81,608.00 81.6080	0.02 %	99,721.88 99.72	- 18,113.88	1.54 %	1,250.00	472.15
USA TREASURY NOTES 00.750% DUE 08/31/2026 RATING: AAA (91282CCW9) 20-42-002-***2090	91,680.00 100,000	94,435.00 94.4350	0.02 %	99,956.25 99.96	- 5,521.25	0.80 %	750.00	254.83
USA TREASURY NOTES 02.625% DUE 04/15/2025 RATING: AAA (91282CEH0) 20-42-002-***4696	97,551.00 100,000	99,534.00 99.5340	0.02 %	99,096.88 99.10	437.12	2.64 %	2,625.00	562.50
USA TREASURY NOTES 02.625% DUE 04/15/2025 RATING: AAA (91282CEH0) 20-42-002-***2090	97,551.00 100,000	99,534.00 99.5340	0.02 %	99,096.88 99.10	437.12	2.64 %	2,625.00	562.50

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 02.750% DUE 04/30/2027 RATING: AAA (91282CEN7) 20-42-002-***4696	144,286.50 150,000	145,015.50 96.6770	0.03 %	144,237.50 96.16	778.00	2.85 %	4,125.00	706.49
USA TREASURY NOTES 02.875% DUE 05/15/2032 RATING: AAA (91282CEP2) 20-42-002-***4696	972,972.00 1,050,000	943,005.00 89.8100	0.17 %	1,024,700.01 97.59	- 81,695.01	3.21 %	30,187.50	3,919.37
USA TREASURY NOTES 02.875% DUE 05/15/2032 RATING: AAA (91282CEP2) 20-42-002-***2090	972,972.00 1,050,000	943,005.00 89.8100	0.17 %	1,036,225.01 98.69	- 93,220.01	3.21 %	30,187.50	3,919.37
USA TREASURY NOTES 02.750% DUE 05/31/2029 RATING: AAA (91282CES6) 20-42-002-***4696	94,410.00 100,000	93,497.00 93.4970	0.02 %	99,499.22 99.50	- 6,002.22	2.95 %	2,750.00	241.76
USA TREASURY NOTES 02.750% DUE 05/31/2029 RATING: AAA (91282CES6) 20-42-002-***2090	188,820.00 200,000	186,994.00 93.4970	0.04 %	198,781.25 99.39	- 11,787.25	2.95 %	5,500.00	483.52
USA TREASURY NOTES 03.250% DUE 06/30/2029 RATING: AAA (91282CEV9) 20-42-002-***4696	96,785.00 100,000	95,423.00 95.4230	0.02 %	98,768.75 98.77	- 3,345.75	3.41 %	3,250.00	8.98
USA TREASURY NOTES 03.250% DUE 06/30/2029 RATING: AAA (91282CEV9) 20-42-002-***2090	292,824.06 300,000	286,269.00 95.4230	0.06 %	294,807.81 98.27	- 8,538.81	3.41 %	9,750.00	26.93

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 02.750% DUE 08/15/2032 RATING: AAA (91282CFF3) 20-42-002-***4696	183,156.00 200,000	177,366.00 88.6830	0.04 %	199,593.75 99.80	- 22,227.75	3.11 %	5,500.00	2,077.45
USA TREASURY NOTES 03.125% DUE 08/31/2027 RATING: AAA (91282CFH9) 20-42-002-***4696	534,534.00 550,000	534,160.00 97.1200	0.10 %	541,218.75 98.40	- 7,058.75	3.22 %	17,187.50	5,839.95
USA TREASURY NOTES 03.125% DUE 08/31/2027 RATING: AAA (91282CFH9) 20-42-002-***2090	583,128.00 600,000	582,720.00 97.1200	0.11 %	590,823.43 98.47	- 8,103.43	3.22 %	18,750.00	6,370.86
USA TREASURY NOTES 03.875% DUE 09/30/2029 RATING: AAA (91282CFL0) 20-42-002-***4696	149,695.50 150,000	146,737.50 97.8250	0.03 %	149,534.38 99.69	- 2,796.88	3.97 %	5,812.50	1,493.27
USA TREASURY NOTES 04.125% DUE 09/30/2027 RATING: AAA (91282CFM8) 20-42-002-***4696	199,698.63 200,000	199,210.00 99.6050	0.04 %	198,693.76 99.35	516.24	4.15 %	8,250.00	2,107.83
USA TREASURY NOTES 04.000% DUE 10/31/2029 RATING: AAA (91282CFT3) 20-42-002-***2090	351,627.50 350,000	344,109.50 98.3170	0.07 %	349,302.73 99.80	- 5,193.23	4.07 %	14,000.00	2,397.79
USA TREASURY NOTES 04.125% DUE 10/31/2027 RATING: AAA (91282CFU0) 20-42-002-***4696	297,514.84 300,000	298,815.00 99.6050	0.06 %	297,514.84 99.17	1,300.16	4.15 %	12,375.00	2,119.48

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 04.125% DUE 10/31/2027 RATING: AAA (91282CFU0) 20-42-002-***2090	396,647.66 400,000	398,420.00 99.6050	0.08 %	396,647.66 99.16	1,772.34	4.15 %	16,500.00	2,825.97
USA TREASURY NOTES 04.125% DUE 11/15/2032 RATING: AAA (91282CFV8) 20-42-002-***4696	197,062.50 200,000	195,064.00 97.5320	0.04 %	197,062.50 98.53	- 1,998.50	4.23 %	8,250.00	1,071.13
USA TREASURY NOTES 04.125% DUE 11/15/2032 RATING: AAA (91282CFV8) 20-42-002-***2090	98,655.47 100,000	97,532.00 97.5320	0.02 %	98,655.47 98.66	- 1,123.47	4.23 %	4,125.00	535.57
USA TREASURY NOTES 03.875% DUE 11/30/2027 RATING: AAA (91282CFZ9) 20-42-002-***4696	299,367.00 300,000	296,613.00 98.8710	0.06 %	298,781.25 99.59	- 2,168.25	3.92 %	11,625.00	1,021.98
USA TREASURY NOTES 03.500% DUE 01/31/2028 RATING: AAA (91282CGH8) 20-42-002-***4696	295,266.00 300,000	293,124.00 97.7080	0.06 %	298,359.38 99.45	- 5,235.38	3.59 %	10,500.00	4,394.02
USA TREASURY NOTES 03.500% DUE 02/15/2033 RATING: AAA (91282CGM7) 20-42-002-***4696	169,702.75 175,000	162,800.75 93.0290	0.03 %	174,899.61 99.94	- 12,098.86	3.77 %	6,125.00	2,313.52
USA TREASURY NOTES 03.500% DUE 02/15/2033 RATING: AAA (91282CGM7) 20-42-002-***2090	761,986.93 785,000	730,277.65 93.0290	0.13 %	775,261.50 98.76	- 44,983.85	3.77 %	27,475.00	10,377.79

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 03.500% DUE 04/30/2028 RATING: AAA (91282CHA2) 20-42-002-***4696	249,023.44 250,000	243,695.00 97.4780	0.05 %	249,023.44 99.61	- 5,328.44	3.60 %	8,750.00	1,498.62
USA TREASURY NOTES 03.500% DUE 04/30/2028 RATING: AAA (91282CHA2) 20-42-002-***2090	298,828.13 300,000	292,434.00 97.4780	0.06 %	298,828.13 99.61	- 6,394.13	3.60 %	10,500.00	1,798.34
USA TREASURY NOTES 03.375% DUE 05/15/2033 RATING: AAA (91282CHC8) 20-42-002-***4696	97,628.13 100,000	91,898.00 91.8980	0.02 %	97,628.13 97.63	- 5,730.13	3.68 %	3,375.00	438.19
USA TREASURY NOTES 04.000% DUE 06/30/2028 RATING: AAA (91282CHK0) 20-42-002-***4696	99,800.00 100,000	98,966.00 98.9660	0.02 %	99,800.00 99.80	- 834.00	4.05 %	4,000.00	11.05
USA TREASURY NOTES 04.000% DUE 06/30/2028 RATING: AAA (91282CHK0) 20-42-002-***2090	199,562.50 200,000	197,932.00 98.9660	0.04 %	199,562.50 99.78	- 1,630.50	4.05 %	8,000.00	22.10
USA TREASURY NOTES 04.125% DUE 07/31/2028 RATING: AAA (91282CHQ7) 20-42-002-***4696	150,096.88 150,000	148,965.00 99.3100	0.03 %	150,096.88 100.06	- 1,131.88	4.16 %	6,187.50	2,589.33
USA TREASURY NOTES 04.375% DUE 11/30/2028 RATING: AAA (91282CJN2) 20-42-002-***4696	199,000.00 200,000	200,082.00 100.0410	0.04 %	199,000.00 99.50	1,082.00	4.38 %	8,750.00	769.23

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 03.750% DUE 12/31/2030 RATING: AAA (91282CJQ5) 20-42-002-***2090	300,796.88 300,000	289,041.00 96.3470	0.06 %	300,796.88 100.27	- 11,755.88	3.90 %	11,250.00	30.74
USA TREASURY NOTES 04.000% DUE 01/31/2029 RATING: AAA (91282CJW2) 20-42-002-***4696	100,078.13 100,000	98,630.00 98.6300	0.02 %	100,078.13 100.08	- 1,448.13	4.06 %	4,000.00	1,673.91
USA TREASURY NOTES 04.000% DUE 02/15/2034 RATING: AAA (91282CJZ5) 20-42-002-***4696	195,623.44 200,000	191,472.00 95.7360	0.04 %	195,623.44 97.81	- 4,151.44	4.18 %	8,000.00	3,021.74
USA TREASURY NOTES 04.500% DUE 05/15/2027 RATING: AAA (91282CKR1) 20-42-002-***4696	248,789.07 250,000	251,245.00 100.4980	0.05 %	248,789.07 99.52	2,455.93	4.48 %	11,250.00	1,437.50
USA TREASURY NOTES 02.000% DUE 08/15/2025 RATING: AAA (912828K74) 20-42-002-***4696	144,346.50 150,000	147,918.00 98.6120	0.03 %	146,381.25 97.59	1,536.75	2.03 %	3,000.00	1,133.15
USA TREASURY NOTES 02.250% DUE 11/15/2025 RATING: AAA (912828M56) 20-42-002-***2090	433,408.50 450,000	442,300.50 98.2890	0.08 %	438,156.25 97.37	4,144.25	2.29 %	10,125.00	1,314.57
USA TREASURY NOTES 02.000% DUE 11/15/2026 RATING: AAA (912828U24) 20-42-002-***4696	288,343.95 305,000	292,726.80 95.9760	0.06 %	297,117.81 97.42	- 4,391.01	2.09 %	6,100.00	791.99

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 02.000% DUE 11/15/2026 RATING: AAA (912828U24) 20-42-002-***2090	382,882.95 405,000	388,702.80 95.9760	0.07 %	393,253.90 97.10	- 4,551.10	2.09 %	8,100.00	1,051.66
USA TREASURY NOTES 02.250% DUE 02/15/2027 RATING: AAA (912828V98) 20-42-002-***4696	436,678.00 460,000	441,443.60 95.9660	0.08 %	460,303.66 100.07	- 18,860.06	2.35 %	10,350.00	3,909.37
USA TREASURY NOTES 02.375% DUE 05/15/2027 RATING: AAA (912828X88) 20-42-002-***4696	712,357.50 750,000	718,252.50 95.7670	0.13 %	732,209.60 97.63	- 13,957.10	2.48 %	17,812.50	2,312.67
USA TREASURY NOTES 02.375% DUE 05/15/2027 RATING: AAA (912828X88) 20-42-002-***2090	1,082,783.40 1,140,000	1,091,743.80 95.7670	0.20 %	1,115,865.58 97.88	- 24,121.78	2.48 %	27,075.00	3,515.26
USA TREASURY NOTES 02.875% DUE 07/31/2025 RATING: AAA (912828Y79) 20-42-002-***4696	146,419.50 150,000	148,833.00 99.2220	0.03 %	149,528.51 99.69	- 695.51	2.90 %	4,312.50	1,804.69
USA TREASURY NOTES 02.875% DUE 07/31/2025 RATING: AAA (912828Y79) 20-42-002-***2090	146,419.50 150,000	148,833.00 99.2220	0.03 %	149,528.51 99.69	- 695.51	2.90 %	4,312.50	1,804.69
USA TREASURY NOTES 00.375% DUE 04/30/2025 RATING: AAA (912828ZL7) 20-42-002-***4696	94,633.00 100,000	98,731.00 98.7310	0.02 %	100,296.09 100.30	- 1,565.09	0.38 %	375.00	64.90

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 00.375% DUE 04/30/2025 RATING: AAA (912828ZL7) 20-42-002-***2090	473,165.00 500,000	493,655.00 98.7310	0.09 %	501,386.72 100.28	- 7,731.72	0.38 %	1,875.00	324.52
USA TREASURY NOTES 00.625% DUE 05/15/2030 RATING: AAA (912828ZQ6) 20-42-002-***2090	326,876.00 400,000	328,216.00 82.0540	0.06 %	401,312.50 100.33	- 73,096.50	0.77 %	2,500.00	324.59
USA TREASURY NOTES 00.250% DUE 05/31/2025 RATING: AAA (912828ZT0) 20-42-002-***2090	282,528.00 300,000	295,131.00 98.3770	0.06 %	299,906.25 99.97	- 4,775.25	0.26 %	750.00	65.93
USA TREASURY NOTES TREASURY INFLATION PROT SECS 00.125% DUE 07/15/2030 RATING: AAA (912828ZZ6) 20-42-002-***2090	244,251.38 225,000	249,662.93 110.9613	0.05 %	264,960.64 117.76	- 15,297.71	0.12 %	281.25	129.93
USA TREASURY NOTES 01.375% DUE 01/31/2025 RATING: AAA (912828Z52) 20-42-002-***2090	144,721.50 150,000	149,647.50 99.7650	0.03 %	150,542.19 100.36	- 894.69	1.38 %	2,062.50	863.11
USA TREASURY NOTES 01.500% DUE 08/15/2026 RATING: AAA (9128282A7) 20-42-002-***4696	870,424.20 930,000	890,270.40 95.7280	0.16 %	897,780.31 96.54	- 7,509.91	1.57 %	13,950.00	5,269.16

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 01.500% DUE 08/15/2026 RATING: AAA (9128282A7) 20-42-002-***2090	374,376.00 400,000	382,912.00 95.7280	0.07 %	390,143.76 97.54	- 7,231.76	1.57 %	6,000.00	2,266.30
USA TREASURY NOTES 02.250% DUE 08/15/2027 RATING: AAA (9128282R0) 20-42-002-***2090	377,252.00 400,000	380,216.00 95.0540	0.07 %	390,296.00 97.57	- 10,080.00	2.37 %	9,000.00	3,399.46
USA TREASURY NOTES 02.250% DUE 11/15/2027 RATING: AAA (9128283F5) 20-42-002-***4696	235,057.50 250,000	236,367.50 94.5470	0.05 %	243,303.13 97.32	- 6,935.63	2.38 %	5,625.00	730.32
USA TREASURY NOTES 02.250% DUE 11/15/2027 RATING: AAA (9128283F5) 20-42-002-***2090	423,103.50 450,000	425,461.50 94.5470	0.08 %	437,506.25 97.22	- 12,044.75	2.38 %	10,125.00	1,314.57
USA TREASURY NOTES 02.500% DUE 01/31/2025 RATING: AAA (9128283V0) 20-42-002-***2090	292,968.00 300,000	299,553.00 99.8510	0.06 %	295,359.38 98.45	4,193.62	2.51 %	7,500.00	3,138.59
USA TREASURY NOTES 02.750% DUE 02/15/2028 RATING: AAA (9128283W8) 20-42-002-***4696	363,242.00 380,000	362,843.00 95.4850	0.07 %	377,546.88 99.35	- 14,703.88	2.89 %	10,450.00	3,947.15
USA TREASURY NOTES 02.750% DUE 02/15/2028 RATING: AAA (9128283W8) 20-42-002-***2090	621,335.00 650,000	620,652.50 95.4850	0.11 %	646,996.87 99.54	- 26,344.37	2.89 %	17,875.00	6,751.70

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 02.750% DUE 02/28/2025 RATING: AAA (9128283Z1) 20-42-002-***4696	122,320.00 125,000	124,685.00 99.7480	0.03 %	124,835.16 99.87	- 150.16	2.76 %	3,437.50	1,167.99
USA TREASURY NOTES 02.750% DUE 02/28/2025 RATING: AAA (9128283Z1) 20-42-002-***2090	366,960.00 375,000	374,055.00 99.7480	0.07 %	373,078.32 99.49	976.68	2.76 %	10,312.50	3,503.97
USA TREASURY NOTES 02.750% DUE 08/31/2025 RATING: AAA (9128284Z0) 20-42-002-***4696	243,370.00 250,000	247,547.50 99.0190	0.05 %	248,729.69 99.49	- 1,182.19	2.78 %	6,875.00	2,353.94
USA TREASURY NOTES 02.750% DUE 08/31/2025 RATING: AAA (9128284Z0) 20-42-002-***2090	462,403.00 475,000	470,340.25 99.0190	0.09 %	472,926.18 99.56	- 2,585.93	2.78 %	13,062.50	4,472.49
USA TREASURY NOTES 03.125% DUE 11/15/2028 RATING: AAA (9128285M8) 20-42-002-***4696	169,053.50 175,000	167,455.75 95.6890	0.03 %	173,108.59 98.92	- 5,652.84	3.27 %	5,468.75	710.03
USA TREASURY NOTES 03.125% DUE 11/15/2028 RATING: AAA (9128285M8) 20-42-002-***2090	388,953.44 400,000	382,756.00 95.6890	0.07 %	394,753.13 98.69	- 11,997.13	3.27 %	12,500.00	1,622.93
USA TREASURY BONDS 02.625% DUE 12/31/2025 RATING: AAA (9128285T3) 20-42-002-***4696	96,906.00 100,000	98,475.00 98.4750	0.02 %	99,479.69 99.48	- 1,004.69	2.67 %	2,625.00	7.25

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 02.625% DUE 02/15/2029 RATING: AAA (9128286B1) 20-42-002-***4696	258,907.00 275,000	257,105.75 93.4930	0.05 %	274,221.09 99.72	- 17,115.34	2.81 %	7,218.75	2,726.65
USA TREASURY NTS 02.375% DUE 05/15/2029 RATING: AAA (9128286T2) 20-42-002-***4696	139,032.00 150,000	138,265.50 92.1770	0.03 %	149,229.69 99.49	- 10,964.19	2.58 %	3,562.50	462.53
USA TREASURY NOTES TREASURY INFLATION PROTECTN SEC 00.250% DUE 07/15/2029 RATING: AAA (9128287D6) 20-42-002-***4696	139,194.86 125,000	142,856.74 114.2854	0.03 %	150,787.49 120.63	- 7,930.75	0.22 %	312.50	144.36
Total treasury bonds		**$32,062,738.04**	**5.65 %**	**$35,983,963.11**	**- $3,921,225.07**	**2.96 %**	**$949,150.00**	**$224,112.05**

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL AS4858 02.000% DUE 04/01/2030 RATING: N/A (3138WEMG1) 20-42-002-***4696	$37,217.12 39,745.320	$37,458.77 $94.2470	0.01 %	$39,936.57 $100.48	- $2,477.80	2.13 %	$794.91	$68.45
FEDERAL NATL MTG ASSN POOL AY5863 02.000% DUE 03/01/2030 RATING: N/A (3138YKQR7) 20-42-002-***4696	31,968.73 34,683.410	32,519.86 93.7620	0.01 %	34,844.95 100.47	- 2,325.09	2.14 %	693.67	59.73

PNC INSTITUTIONAL ASSET MANAGEMEN

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL AY8790 02.000% DUE 04/01/2030 RATING: N/A (3138YNXU6) 20-42-002-***4696	12,341.79 13,333.540	12,466.46 93.4970	0.01 %	13,398.38 100.49	- 931.92	2.14 %	266.67	22.96
GOVT NATL MTG ASSN II POOL MA8149 03.500% DUE 07/20/2052 RATING: N/A (36179XBS4) 20-42-002-***2090	157,640.67 169,384.063	151,492.02 89.4370	0.03 %	168,179.99 99.29	- 16,687.97	3.92 %	5,928.44	510.50
GOVT NATL MTG ASSN II POOL MA8199 03.500% DUE 08/20/2052 RATING: N/A (36179XDC7) 20-42-002-***2090	350,244.00 376,335.340	336,583.04 89.4370	0.06 %	375,080.89 99.67	- 38,497.85	3.92 %	13,171.74	1,134.23
GOVT NATL MTG ASSN II POOL MA8266 03.500% DUE 09/20/2052 RATING: N/A (36179XFF8) 20-42-002-***2090	79,791.19 85,735.220	76,679.01 89.4370	0.02 %	83,514.12 97.41	- 6,835.11	3.92 %	3,000.73	258.40
GOVT NATL MTG ASSN II POOL MA8347 04.500% DUE 10/20/2052 RATING: N/A (36179XHY5) 20-42-002-***2090	169,510.46 173,666.300	164,472.41 94.7060	0.03 %	171,441.18 98.72	- 6,968.77	4.76 %	7,814.98	672.96

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOVT NATL MTG ASSN II POOL MA8427 04.500% DUE 11/20/2052 RATING: N/A (36179XLG9) 20-42-002-***2090	513,532.81 526,397.981	498,477.83 94.6960	0.09 %	521,244.65 99.02	- 22,766.82	4.76 %	23,687.91	2,039.79
GOVT NATL MTG ASSN II POOL MA8428 05.000% DUE 11/20/2052 RATING: N/A (36179XLH7) 20-42-002-***2090	1,037,368.88 1,044,734.260	1,016,526.43 97.3000	0.18 %	1,038,706.37 99.42	- 22,179.94	5.14 %	52,236.71	4,498.16
GOVT NATL MTG ASSN II POOL MA8489 04.500% DUE 12/20/2052 RATING: N/A (36179XNE2) 20-42-002-***2090	172,628.09 176,869.420	167,488.27 94.6960	0.03 %	174,990.19 98.94	- 7,501.92	4.76 %	7,959.12	685.37
GOVT NATL MTG ASSN II POOL MA8568 04.500% DUE 01/20/2053 RATING: N/A (36179XQV1) 20-42-002-***2090	348,120.06 356,691.340	337,679.69 94.6700	0.06 %	352,065.49 98.70	- 14,385.80	4.76 %	16,051.11	1,382.18
GOVT NATL MTG ASSN II POOL MA8879 05.500% DUE 05/20/2053 RATING: N/A (36179X2L9) 20-42-002-***2090	86,251.15 85,620.982	85,157.77 99.4590	0.02 %	85,663.79 100.05	- 506.02	5.53 %	4,709.15	405.51

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOVT NATL MTG ASSN II POOL MA8947 05.000% DUE 06/20/2053 RATING: N/A (36179X5G7) 20-42-002-***2090	181,292.43 182,634.790	177,500.93 97.1890	0.04 %	180,437.46 98.80	- 2,936.53	5.15 %	9,131.74	786.34
GOVT NATL MTG ASSN II POOL MA8948 05.500% DUE 06/20/2053 RATING: N/A (36179X5H5) 20-42-002-***2090	135,618.01 136,513.890	135,653.85 99.3700	0.03 %	135,618.01 99.34	35.84	5.54 %	7,508.26	646.54
GOVT NATL MTG ASSN II POOL MA9015 04.500% DUE 07/20/2053 RATING: N/A (36179YAQ7) 20-42-002-***2090	273,727.02 280,601.760	265,471.71 94.6080	0.05 %	272,227.55 97.02	- 6,755.84	4.76 %	12,627.08	1,087.33
GOVT NATL MTG ASSN II POOL MA9170 05.000% DUE 09/20/2053 RATING: N/A (36179YFK5) 20-42-002-***2090	281,324.75 285,608.880	277,449.03 97.1430	0.05 %	281,324.75 98.50	- 3,875.72	5.15 %	14,280.44	1,229.70
GOVT NATL MTG ASSN II POOL MA9171 05.500% DUE 09/20/2053 RATING: N/A (36179YFL3) 20-42-002-***2090	261,516.88 263,120.270	261,481.03 99.3770	0.05 %	261,516.88 99.39	- 35.85	5.54 %	14,471.61	1,246.17

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOVT NATL MTG ASSN II POOL MA9240 05.000% DUE 10/20/2053 RATING: N/A (36179YHR8) 20-42-002-***2090	165,326.37 166,680.630	161,891.90 97.1270	0.03 %	165,326.36 99.19	- 3,434.46	5.15 %	8,334.03	717.65
GOVT NATL MTG ASSN II POOL MA9605 05.500% DUE 04/20/2054 RATING: N/A (36179YU69) 20-42-002-***2090	145,153.46 145,266.960	144,154.22 99.2340	0.03 %	145,153.46 99.92	- 999.24	5.55 %	7,989.68	688.00
GOVT NATL MTG ASSN POOL #749974 04.000% DUE 12/15/2040 RATING: N/A (3620C6FP5) 20-42-002-***4696	2,701.71 2,783.570	2,614.75 93.9350	0.01 %	2,987.27 107.32	- 372.52	4.26 %	111.34	9.59
GOVT NATL MTG ASSN II POOL # 4398 05.000% DUE 03/20/2039 RATING: N/A (36202E3F4) 20-42-002-***4696	1,131.78 1,111.200	1,107.36 99.6540	0.01 %	1,139.14 102.51	- 31.78	5.02 %	55.56	4.78
GOVT NATL MTG ASSN I POOL #782487 05.000% DUE 12/15/2038 RATING: N/A (36241KXQ6) 20-42-002-***4696	2,284.19 2,261.260	2,263.91 100.1170	0.01 %	2,323.04 102.73	- 59.13	5.00 %	113.06	9.74

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOVT NATL MTG ASSN I POOL #656294 05.000% DUE 12/15/2038 RATING: N/A (36294QC74) 20-42-002-***4696	2,713.25 2,685.970	2,689.11 100.1170	0.01 %	2,752.40 102.47	- 63.29	5.00 %	134.30	11.56
GOVT NATL MTG ASSN I POOL #688091 05.000% DUE 11/15/2038 RATING: N/A (36296DNG9) 20-42-002-***4696	872.70 863.950	864.96 100.1170	0.01 %	853.27 98.76	11.69	5.00 %	43.20	3.72
GOVT NATL MTG ASSN I POOL #698722 05.000% DUE 11/15/2038 RATING: N/A (36296RG76) 20-42-002-***4696	2,498.76 2,479.680	2,470.38 99.6250	0.01 %	2,424.64 97.78	45.74	5.02 %	123.98	10.68
GOVT NATL MTG ASSN I POOL #700830 05.000% DUE 10/15/2038 RATING: N/A (36296TST1) 20-42-002-***4696	358.02 359.724	354.30 98.4930	0.01 %	354.00 98.41	0.30	5.08 %	17.99	1.55
GOVT NATL MTG ASSN POOL # 700950 05.500% DUE 11/15/2038 RATING: N/A (36296TWK5) 20-42-002-***4696	143.88 142.990	145.55 101.7890	0.01 %	149.60 104.62	- 4.05	5.41 %	7.86	0.68

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOVT NATL MTG ASSN I POOL #704173 05.000% DUE 01/15/2039 RATING: N/A (36296XJS4) 20-42-002-***4696	2,251.10 2,261.850	2,225.64 98.3990	0.01 %	2,355.82 104.15	- 130.18	5.09 %	113.09	9.74
GOVT NATL MTG ASSN POOL # 704185 05.500% DUE 01/15/2039 RATING: N/A (36296XJ62) 20-42-002-***4696	1,241.15 1,237.490	1,244.38 100.5570	0.01 %	1,295.27 104.67	- 50.89	5.47 %	68.06	5.86
GOVT NATL MTG ASSN I POOL # 705381 05.000% DUE 01/15/2039 RATING: N/A (36296YUE0) 20-42-002-***4696	2,441.85 2,440.050	2,433.88 99.7470	0.01 %	2,546.85 104.38	- 112.97	5.02 %	122.00	10.51
GOVT NATL MTG ASSN POOL # 706707 05.000% DUE 02/15/2039 RATING: N/A (36297BDL2) 20-42-002-***4696	1,062.75 1,055.810	1,054.59 99.8840	0.01 %	1,085.80 102.84	- 31.21	5.01 %	52.79	4.55
GOVT NATL MTG ASSN POOL #708361 05.000% DUE 03/15/2039 RATING: N/A (36297C5W5) 20-42-002-***4696	964.03 957.310	953.13 99.5630	0.01 %	994.50 103.88	- 41.37	5.03 %	47.87	4.12

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOVT NATL MTG ASSN POOL # 710177 05.000% DUE 03/15/2039 RATING: N/A (36297E6N0) 20-42-002-***4696	4,883.64 4,893.300	4,829.93 98.7050	0.01 %	5,049.21 103.19	- 219.28	5.07 %	244.67	21.07
GOVT NATL MTG ASSN POOL #712415 05.000% DUE 05/15/2039 RATING: N/A (36297HN87) 20-42-002-***4696	1,048.74 1,049.610	1,036.76 98.7760	0.01 %	1,091.87 104.03	- 55.11	5.07 %	52.48	4.52
Total agency bonds		**$4,366,892.86**	**0.77 %**	**$4,528,073.72**	**- $161,180.86**	**4.85 %**	**$211,966.23**	**$18,252.64**
Total fixed income		**$50,045,424.88**	**8.82 %**	**$55,047,902.00**	**- $5,002,477.12**	**3.30 %**	**$1,649,373.88**	**$359,554.02**

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
SHARKNINJA INC (SN) SEDOL BRS7681 ISIN KYG8068L1086 20-42-002-***3051	$3,007,852.00 28,000	$2,726,080.00 $97.3600	0.49 %	$3,007,852.00 $107.42	- $281,772.00			
AMAZON COM INC (AMZN) 20-42-002-***3051	11,716,156.32 75,500	16,563,945.00 219.3900	2.92 %	9,129,603.91 120.92	7,434,341.09			
AUTOZONE INC (AZO) 20-42-002-***3051	2,994,408.32 1,150	3,682,300.00 3,202.0000	0.65 %	2,567,414.87 2,232.53	1,114,885.13			

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DRAFTKINGS INC (DKNG) 20-42-002-***3051	2,065,121.40 49,000	1,822,800.00 37.2000	0.33 %	2,065,121.40 42.15	- 242,321.40			
HOME DEPOT INC (HD) 20-42-002-***3051	1,975,335.00 5,700	2,217,243.00 388.9900	0.40 %	1,046,317.55 183.56	1,170,925.45	2.32 %	51,300.00	
HOME DEPOT INC (HD) 20-42-002-***1160	906,191.28 2,550	991,924.50 388.9900	0.18 %	628,623.07 246.52	363,301.43	2.32 %	22,950.00	
HOME DEPOT INC (HD) 20-42-002-***7758	2,508,619.60 7,150	2,781,278.50 388.9900	0.49 %	2,305,683.58 322.47	475,594.92	2.32 %	64,350.00	
HOME DEPOT INC (HD) 20-42-878-***7902	90,103.00 260	101,137.40 388.9900	0.02 %	59,697.49 229.61	41,439.91	2.32 %	2,340.00	
LIFE TIME GROUP HOLDINGS INC (LTH) 20-42-002-***3051	1,757,750.00 91,000	2,012,920.00 22.1200	0.36 %	1,757,750.00 19.32	255,170.00			
MARRIOTT INTERNATIONAL INC (MAR) CL A 20-42-002-***3051	3,292,446.00 14,600	4,072,524.00 278.9400	0.72 %	2,421,562.17 165.86	1,650,961.83	0.91 %	36,792.00	
MARRIOTT INTERNATIONAL INC (MAR) CL A 20-42-002-***1160	236,785.50 1,050	292,887.00 278.9400	0.06 %	181,272.54 172.64	111,614.46	0.91 %	2,646.00	
MARRIOTT INTERNATIONAL INC (MAR) CL A 20-42-002-***7758	778,009.50 3,450	962,343.00 278.9400	0.17 %	593,386.86 172.00	368,956.14	0.91 %	8,694.00	
MARRIOTT INTERNATIONAL INC (MAR) CL A 20-42-878-***7902	65,323.21 270	75,313.80 278.9400	0.02 %	64,731.17 239.75	10,582.63	0.91 %	680.40	
MCDONALD'S CORP (MCD) 20-42-002-***1160	705,210.16 2,400	695,736.00 289.8900	0.13 %	580,434.76 241.85	115,301.24	2.45 %	16,992.00	
MCDONALD'S CORP (MCD) 20-42-002-***7758	1,267,422.62 4,350	1,261,021.50 289.8900	0.23 %	1,181,282.14 271.56	79,739.36	2.45 %	30,798.00	
MCDONALD'S CORP (MCD) 20-42-878-***7902	88,953.00 300	86,967.00 289.8900	0.02 %	61,447.30 204.82	25,519.70	2.45 %	2,124.00	

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
RESTAURANT BRANDS INTERN-W/I (QSR) SEDOL BTF8WD8 ISIN CA76131D1033 20-42-002-***1160	289,081.00 3,700	241,166.00 65.1800	0.05 %	248,328.83 67.12	- 7,162.83	3.56 %	8,584.00	2,146.00
RESTAURANT BRANDS INTERN-W/I (QSR) SEDOL BTF8WD8 ISIN CA76131D1033 20-42-002-***7758	620,693.87 8,000	521,440.00 65.1800	0.10 %	524,305.16 65.54	- 2,865.16	3.56 %	18,560.00	4,640.00
STARBUCKS CORP (SBUX) 20-42-878-***7902	34,851.63 363	33,123.75 91.2500	0.01 %	35,823.96 98.69	- 2,700.21	2.68 %	885.72	
TJX COMPANIES INC NEW (TJX) 20-42-002-***3051	2,730,728.80 29,000	3,503,490.00 120.8100	0.62 %	2,615,471.30 90.19	888,018.70	1.25 %	43,500.00	
TJX COMPANIES INC NEW (TJX) 20-42-002-***1160	291,048.29 3,000	362,430.00 120.8100	0.07 %	282,281.96 94.09	80,148.04	1.25 %	4,500.00	
TJX COMPANIES INC NEW (TJX) 20-42-002-***7758	892,789.20 9,000	1,087,290.00 120.8100	0.20 %	884,611.80 98.29	202,678.20	1.25 %	13,500.00	
TJX COMPANIES INC NEW (TJX) 20-42-878-***7902	68,823.64 714	86,258.34 120.8100	0.02 %	65,738.37 92.07	20,519.97	1.25 %	1,071.00	
TEXAS ROADHOUSE INC (TXRH) 20-42-002-***3051	2,872,405.00 23,500	4,240,105.00 180.4300	0.75 %	2,132,474.77 90.74	2,107,630.23	1.36 %	57,340.00	
TEXAS ROADHOUSE INC (TXRH) 20-42-002-***1160	256,683.00 2,100	378,903.00 180.4300	0.07 %	186,947.09 89.02	191,955.91	1.36 %	5,124.00	
TEXAS ROADHOUSE INC (TXRH) 20-42-002-***7758	684,488.00 5,600	1,010,408.00 180.4300	0.18 %	536,158.54 95.74	474,249.46	1.36 %	13,664.00	
WILLIAMS SONOMA INC (WSM) 20-42-878-***7902	39,145.32 388	71,849.84 185.1800	0.02 %	22,739.71 58.61	49,110.13	1.24 %	884.64	
Total consumer discretionary		**$51,882,884.63**	**9.14 %**	**$35,187,062.30**	**$16,695,822.33**	**0.79 %**	**$407,279.76**	**$6,786.00**

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

Detail

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BELLRING BRANDS INC-W/I (BRBR) 20-42-002-***3051	$3,369,116.60 58,000	$4,369,720.00 $75.3400	0.77 %	$3,369,116.60 $58.09	$1,000,603.40			
CELSIUS HOLDINGS INC (CELH) 20-42-002-***3051	2,453,400.00 45,000	1,185,300.00 26.3400	0.21 %	1,682,859.15 37.40	- 497,559.15			
COCA COLA CO (KO) 20-42-002-***3051	3,490,897.68 55,306	3,443,351.56 62.2600	0.61 %	3,409,183.06 61.64	34,168.50	3.12 %	107,293.64	
COCA COLA CO (KO) 20-42-002-***1160	336,309.00 5,700	354,882.00 62.2600	0.07 %	334,872.71 58.75	20,009.29	3.12 %	11,058.00	
COCA COLA CO (KO) 20-42-002-***7758	1,121,070.40 18,700	1,164,262.00 62.2600	0.21 %	1,165,470.17 62.32	- 1,208.17	3.12 %	36,278.00	
COCA COLA CO (KO) 20-42-878-***7902	58,281.77 989	61,575.14 62.2600	0.02 %	61,604.62 62.29	- 29.48	3.12 %	1,918.66	
COLGATE-PALMOLIVE CO (CL) 20-42-002-***3051	4,018,366.85 41,000	3,727,310.00 90.9100	0.66 %	4,018,366.85 98.01	- 291,056.85	2.20 %	82,000.00	
COLGATE-PALMOLIVE CO (CL) 20-42-002-***1160	340,585.51 3,500	318,185.00 90.9100	0.06 %	340,585.51 97.31	- 22,400.51	2.20 %	7,000.00	
COLGATE-PALMOLIVE CO (CL) 20-42-002-***7758	922,711.00 9,200	836,372.00 90.9100	0.15 %	922,711.00 100.29	- 86,339.00	2.20 %	18,400.00	
THE HERSHEY COMPANY (HSY) 20-42-878-***7902	38,220.20 205	34,716.75 169.3500	0.01 %	31,405.53 153.20	3,311.22	3.24 %	1,123.40	
MONDELEZ INTERNATIONAL (MDLZ) 20-42-878-***7902	79,093.56 1,092	65,225.16 59.7300	0.02 %	62,554.17 57.28	2,670.99	3.15 %	2,052.96	513.24
PEPSICO INC (PEP) 20-42-002-***3051	1,735,594.96 10,219	1,553,901.14 152.0600	0.28 %	1,185,084.19 115.97	368,816.95	3.57 %	55,386.98	13,846.75
PEPSICO INC (PEP) 20-42-878-***7902	70,993.12 418	63,561.08 152.0600	0.02 %	57,381.42 137.28	6,179.66	3.57 %	2,265.56	566.39
POST HOLDINGS INC-W CLASS I (POST) 20-42-002-***3051	3,860,015.50 34,000	3,891,640.00 114.4600	0.69 %	3,860,015.50 113.53	31,624.50			
PROCTER & GAMBLE CO (PG) 20-42-002-***3051	2,803,017.12 19,128	3,206,809.20 167.6500	0.57 %	2,145,995.23 112.19	1,060,813.97	2.41 %	77,009.33	

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

Detail

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PROCTER & GAMBLE CO (PG) 20-42-002-***1160	200,632.86 1,350	226,327.50 167.6500	0.04 %	135,799.68 100.59	90,527.82	2.41 %	5,435.10	
PROCTER & GAMBLE CO (PG) 20-42-002-***7758	659,430.00 4,500	754,425.00 167.6500	0.14 %	550,295.82 122.29	204,129.18	2.41 %	18,117.00	
Total consumer staples		**$25,257,563.53**	**4.45 %**	**$23,333,301.21**	**$1,924,262.32**	**1.68 %**	**$425,338.63**	**$14,926.38**

Energy

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EXPAND ENERGY CORP (EXE) 20-42-002-***3051	$653,990.00 8,500	$846,175.00 $99.5500	0.15 %	$873,538.95 $102.77	- $27,363.95	2.32 %	$19,550.00	
CHEVRON CORPORATION (CVX) 20-42-878-***7902	70,105.20 470	68,074.80 144.8400	0.02 %	55,468.46 118.02	12,606.34	4.51 %	3,064.40	
CONOCOPHILLIPS (COP) 20-42-002-***3051	3,719,464.90 32,000	3,173,440.00 99.1700	0.56 %	1,940,937.50 60.65	1,232,502.50	3.15 %	99,840.00	
EXXON MOBIL CORP (XOM) 20-42-002-***3051	5,992,838.72 60,845	6,545,096.65 107.5700	1.16 %	3,803,769.94 62.52	2,741,326.71	3.69 %	240,946.20	
EXXON MOBIL CORP (XOM) 20-42-002-***1160	201,858.98 2,026	217,936.82 107.5700	0.04 %	157,565.89 77.77	60,370.93	3.69 %	8,022.96	
EXXON MOBIL CORP (XOM) 20-42-002-***7758	591,104.23 6,000	645,420.00 107.5700	0.12 %	653,970.37 109.00	- 8,550.37	3.69 %	23,760.00	
PHILLIPS 66 (PSX) 20-42-878-***7902	43,669.92 328	37,369.04 113.9300	0.01 %	36,857.88 112.37	511.16	4.04 %	1,508.80	
SCHLUMBERGER LTD (SLB) SEDOL 2779201 ISIN AN8068571086 20-42-878-***7902	49,594.12 953	36,538.02 38.3400	0.01 %	53,184.17 55.81	- 16,646.15	2.87 %	1,048.30	262.08
TARGA RESOURCES CORP (TRGP) 20-42-002-***3051	2,125,338.50 13,000	2,320,500.00 178.5000	0.41 %	2,125,338.50 163.49	195,161.50	1.69 %	39,000.00	

Detail

Energy

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
TARGA RESOURCES CORP (TRGP) 20-42-002-***1160	284,445.90 1,800	321,300.00 178.5000	0.06 %	284,445.90 158.03	36,854.10	1.69 %	5,400.00	
TARGA RESOURCES CORP (TRGP) 20-42-002-***7758	579,441.75 3,500	624,750.00 178.5000	0.12 %	579,441.75 165.55	45,308.25	1.69 %	10,500.00	
Total energy		**$14,836,600.33**	**2.61 %**	**$10,564,519.31**	**$4,272,081.02**	**3.05 %**	**$452,640.66**	**$262.08**

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ARCH CAPITAL GROUP LTD (ACGL) SEDOL 2740542 ISIN BMG0450A1053 20-42-002-***3051	$3,045,070.00 41,000	$3,786,350.00 $92.3500	0.67 %	$2,702,930.88 $65.93	$1,083,419.12			
AMERICAN EXPRESS CO (AXP) 20-42-002-***3051	2,452,091.67 12,900	3,828,591.00 296.7900	0.68 %	2,291,914.64 177.67	1,536,676.36	0.95 %	36,120.00	
AMERICAN EXPRESS CO (AXP) 20-42-002-***1160	454,299.50 2,425	719,715.75 296.7900	0.13 %	400,539.58 165.17	319,176.17	0.95 %	6,790.00	
AMERICAN EXPRESS CO (AXP) 20-42-002-***7758	1,298,109.20 6,600	1,958,814.00 296.7900	0.35 %	1,162,835.20 176.19	795,978.80	0.95 %	18,480.00	
AMERIPRISE FINANCIAL INC (AMP) 20-42-878-***7902	85,841.58 226	120,329.18 532.4300	0.03 %	42,747.29 189.15	77,581.89	1.12 %	1,337.92	
BANK OF AMERICA CORP (BAC) 20-42-002-***3051	3,166,326.80 94,040	4,133,058.00 43.9500	0.73 %	2,127,892.09 22.63	2,005,165.91	2.37 %	97,801.60	
BANK OF AMERICA CORP (BAC) 20-42-002-***1160	255,892.00 7,600	334,020.00 43.9500	0.06 %	208,819.51 27.48	125,200.49	2.37 %	7,904.00	
BANK OF AMERICA CORP (BAC) 20-42-878-***7902	71,092.93 2,079	91,372.05 43.9500	0.02 %	70,364.85 33.85	21,007.20	2.37 %	2,162.16	
BERKSHIRE HATHAWAY INC (BRKB) CLASS B 20-42-002-***3051	4,317,270.29 12,058	5,465,650.24 453.2800	0.97 %	2,259,521.76 187.39	3,206,128.48			

PNC INSTITUTIONAL ASSET MANAGEMENT

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

LOCAL 464A PENSION CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-42-502-***2562
January 1, 2024 - December 31, 2024

Detail

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK FUNDING INC/DE (BLK) 20-42-002-***3051	2,841,300.00 3,500	3,587,885.00 1,025.1100	0.64 %	1,761,329.22 503.24	1,826,555.78	2.00 %	71,400.00	
BLACKROCK FUNDING INC/DE (BLK) 20-42-002-***1160	271,953.00 335	343,411.85 1,025.1100	0.07 %	211,899.11 632.53	131,512.74	2.00 %	6,834.00	
EVERCORE INC (EVR) CL A 20-42-002-***3051	3,347,306.89 18,700	5,183,453.00 277.1900	0.92 %	3,347,306.89 179.00	1,836,146.11	1.16 %	59,840.00	
EVERCORE INC (EVR) CL A 20-42-002-***1160	476,527.02 2,250	623,677.50 277.1900	0.11 %	476,527.02 211.79	147,150.48	1.16 %	7,200.00	
EVERCORE INC (EVR) CL A 20-42-002-***7758	2,009,580.76 10,350	2,868,916.50 277.1900	0.51 %	2,009,580.76 194.16	859,335.74	1.16 %	33,120.00	
GOLDMAN SACHS GROUP INC (GS) 20-42-002-***1160	632,714.74 1,400	801,668.00 572.6200	0.15 %	628,542.99 448.96	173,125.01	2.10 %	16,800.00	
GOLDMAN SACHS GROUP INC (GS) 20-42-002-***7758	1,894,601.72 3,800	2,175,956.00 572.6200	0.39 %	1,894,601.72 498.58	281,354.28	2.10 %	45,600.00	
JPMORGAN CHASE & CO (JPM) 20-42-002-***3051	4,571,818.60 26,756	6,413,680.76 239.7100	1.13 %	2,156,637.84 80.60	4,257,042.92	2.09 %	133,780.00	
JPMORGAN CHASE & CO (JPM) 20-42-002-***1160	425,250.00 2,500	599,275.00 239.7100	0.11 %	159,864.86 63.95	439,410.14	2.09 %	12,500.00	
JPMORGAN CHASE & CO (JPM) 20-42-002-***7758	1,571,730.00 9,000	2,157,390.00 239.7100	0.39 %	1,270,851.60 141.21	886,538.40	2.09 %	45,000.00	
JPMORGAN CHASE & CO (JPM) 20-42-878-***7902	118,049.40 694	166,358.74 239.7100	0.03 %	100,920.59 145.42	65,438.15	2.09 %	3,470.00	
MARSH & MCLENNAN (MMC) COMPANIES INC 20-42-878-***7902	61,248.13 310	65,847.10 212.4100	0.02 %	57,054.46 184.05	8,792.64	1.54 %	1,010.60	
MASTERCARD INC CL A (MA) 20-42-002-***3051	3,667,986.00 8,600	4,528,502.00 526.5700	0.80 %	1,186,791.55 138.00	3,341,710.45	0.58 %	26,144.00	
MASTERCARD INC CL A (MA) 20-42-002-***1160	447,835.50 1,050	552,898.50 526.5700	0.10 %	252,470.65 240.45	300,427.85	0.58 %	3,192.00	

PNC INSTITUTIONAL ASSET MANAGEMENT

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

Detail

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MASTERCARD INC CL A (MA) 20-42-002-***7758	1,663,389.00 3,900	2,053,623.00 526.5700	0.37 %	1,132,984.30 290.51	920,638.70	0.58 %	11,856.00	
METLIFE INC. (MET) 20-42-002-***3051	1,719,380.00 26,000	2,128,880.00 81.8800	0.38 %	1,686,057.26 64.85	442,822.74	2.67 %	56,680.00	
MORGAN STANLEY (MS) 20-42-002-***3051	1,585,250.00 17,000	2,137,240.00 125.7200	0.38 %	1,254,021.94 73.77	883,218.06	2.95 %	62,900.00	
MORGAN STANLEY (MS) 20-42-878-***7902	62,757.25 673	84,609.56 125.7200	0.02 %	65,938.90 97.98	18,670.66	2.95 %	2,490.10	
NASDAQ INC (NDAQ) 20-42-002-***3051	3,305,789.67 56,000	4,329,360.00 77.3100	0.77 %	3,115,218.17 55.63	1,214,141.83	1.25 %	53,760.00	
NASDAQ INC (NDAQ) 20-42-002-***1160	221,755.98 3,800	293,778.00 77.3100	0.06 %	207,964.22 54.73	85,813.78	1.25 %	3,648.00	
NASDAQ INC (NDAQ) 20-42-002-***7758	963,874.56 16,500	1,275,615.00 77.3100	0.23 %	910,214.67 55.16	365,400.33	1.25 %	15,840.00	
RAYMOND JAMES FINANCIAL INC (RJF) 20-42-878-***7902	55,281.12 460	71,451.80 155.3300	0.02 %	55,281.12 120.18	16,170.68	1.29 %	920.00	
THE TRAVELERS COS INC (TRV) 20-42-002-***3051	2,813,410.00 14,700	3,541,083.00 240.8900	0.63 %	2,637,002.39 179.39	904,080.61	1.75 %	61,740.00	
THE TRAVELERS COS INC (TRV) 20-42-002-***1160	342,882.00 1,800	433,602.00 240.8900	0.08 %	325,602.18 180.89	107,999.82	1.75 %	7,560.00	
THE TRAVELERS COS INC (TRV) 20-42-002-***7758	1,009,597.00 5,300	1,276,717.00 240.8900	0.23 %	991,764.18 187.13	284,952.82	1.75 %	22,260.00	
VISA INC (V) CLASS A SHARES 20-42-002-***1160	573,685.98 2,200	695,288.00 316.0400	0.13 %	225,757.21 102.62	469,530.79	0.75 %	5,192.00	
VISA INC (V) CLASS A SHARES 20-42-878-***7902	103,868.58 390	123,255.60 316.0400	0.03 %	91,621.20 234.93	31,634.40	0.75 %	920.40	
WELLS FARGO & COMPANY (WFC) 20-42-002-***3051	3,002,420.00 61,000	4,284,640.00 70.2400	0.76 %	2,996,393.60 49.12	1,288,246.40	2.28 %	97,600.00	

PNC INSTITUTIONAL ASSET MANAGEMENT

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

Detail

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
WELLS FARGO & COMPANY (WFC) 20-42-002-***1160	162,426.00 3,300	231,792.00 70.2400	0.05 %	170,516.04 51.67	61,275.96	2.28 %	5,280.00	
Total financial		**$73,467,755.13**	**12.94 %**	**$42,648,282.44**	**$30,819,472.69**	**1.42 %**	**$1,045,132.78**	

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ABBOTT LABORATORIES INC (ABT) 20-42-878-***7902	$63,180.18 574	$64,925.14 $113.1100	0.02 %	$70,926.92 $123.57	- $6,001.78	2.09 %	$1,354.64	
ABBVIE INC (ABBV) 20-42-878-***7902	95,771.46 618	109,818.60 177.7000	0.02 %	58,823.61 95.18	50,994.99	3.70 %	4,054.08	
AMGEN INC (AMGN) 20-42-002-***3051	1,747,475.07 6,000	1,563,840.00 260.6400	0.28 %	1,674,317.55 279.05	- 110,477.55	3.66 %	57,120.00	
AMGEN INC (AMGN) 20-42-002-***1160	255,966.79 800	208,512.00 260.6400	0.04 %	255,966.79 319.96	- 47,454.79	3.66 %	7,616.00	
AMGEN INC (AMGN) 20-42-002-***7758	952,219.43 3,025	788,436.00 260.6400	0.14 %	952,219.43 314.78	- 163,783.43	3.66 %	28,798.00	
BOSTON SCIENTIFIC CORP (BSX) 20-42-002-***3051	2,806,796.00 40,000	3,572,800.00 89.3200	0.63 %	2,806,796.00 70.17	766,004.00			
BRISTOL MYERS SQUIBB CO (BMY) 20-42-002-***3051	3,183,862.00 55,000	3,110,800.00 56.5600	0.55 %	3,183,862.00 57.89	- 73,062.00	4.39 %	136,400.00	
BRISTOL MYERS SQUIBB CO (BMY) 20-42-002-***1160	348,715.80 6,000	339,360.00 56.5600	0.06 %	348,715.80 58.12	- 9,355.80	4.39 %	14,880.00	
BRISTOL MYERS SQUIBB CO (BMY) 20-42-002-***7758	1,092,751.88 18,800	1,063,328.00 56.5600	0.19 %	1,092,751.88 58.13	- 29,423.88	4.39 %	46,624.00	
CORCEPT THERAPEUTICS INC (CORT) OC-COM 20-42-002-***3051	2,769,405.00 50,000	2,519,500.00 50.3900	0.45 %	2,769,405.00 55.39	- 249,905.00			
DANAHER CORP (DHR) 20-42-002-***3051	2,970,004.69 12,600	2,892,330.00 229.5500	0.51 %	1,801,065.72 142.94	1,091,264.28	0.48 %	13,608.00	3,402.00

PNC INSTITUTIONAL ASSET MANAGEMENT

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

Detail

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DANAHER CORP (DHR) 20-42-002-***1160	244,245.50 1,050	241,027.50 229.5500	0.05 %	224,612.13 213.92	16,415.37	0.48 %	1,134.00	283.50
ENCOMPASS HEALTH CORP (EHC) 20-42-002-***3051	794,946.36 7,800	720,330.00 92.3500	0.13 %	794,946.36 101.92	- 74,616.36	0.74 %	5,304.00	
ENCOMPASS HEALTH CORP (EHC) 20-42-002-***1160	239,492.04 2,400	221,640.00 92.3500	0.04 %	239,492.04 99.79	- 17,852.04	0.74 %	1,632.00	
ENCOMPASS HEALTH CORP (EHC) 20-42-002-***7758	554,000.05 5,500	507,925.00 92.3500	0.09 %	554,000.05 100.73	- 46,075.05	0.74 %	3,740.00	
GE HEALTHCARE TECHNOLOG-W/I (GEHC) 20-42-002-***3051	2,404,768.54 31,000	2,423,580.00 78.1800	0.43 %	2,407,138.62 77.65	16,441.38	0.18 %	4,340.00	
GE HEALTHCARE TECHNOLOG-W/I (GEHC) 20-42-002-***1160	259,022.00 3,350	261,903.00 78.1800	0.05 %	267,688.69 79.91	- 5,785.69	0.18 %	469.00	
GE HEALTHCARE TECHNOLOG-W/I (GEHC) 20-42-002-***7758	403,898.18 5,200	406,536.00 78.1800	0.08 %	407,898.20 78.44	- 1,362.20	0.18 %	728.00	
JOHNSON & JOHNSON (JNJ) 20-42-002-***1160	219,436.00 1,400	202,468.00 144.6200	0.04 %	176,949.11 126.39	25,518.89	3.43 %	6,944.00	
JOHNSON & JOHNSON (JNJ) 20-42-878-***7902	61,755.56 394	56,980.28 144.6200	0.02 %	58,109.38 147.49	- 1,129.10	3.43 %	1,954.24	
ELI LILLY & CO (LLY) 20-42-002-***3051	4,313,608.00 7,400	5,712,800.00 772.0000	1.01 %	1,547,629.59 209.14	4,165,170.41	0.78 %	44,400.00	
ELI LILLY & CO (LLY) 20-42-002-***1160	524,628.00 900	694,800.00 772.0000	0.13 %	256,830.92 285.37	437,969.08	0.78 %	5,400.00	
ELI LILLY & CO (LLY) 20-42-002-***7758	1,486,446.00 2,550	1,968,600.00 772.0000	0.35 %	932,926.24 365.85	1,035,673.76	0.78 %	15,300.00	
ELI LILLY & CO (LLY) 20-42-878-***7902	124,161.96 213	164,436.00 772.0000	0.03 %	30,691.23 144.09	133,744.77	0.78 %	1,278.00	
MCKESSON CORPORATION (MCK) 20-42-002-***3051	3,009,370.00 6,500	3,704,415.00 569.9100	0.66 %	1,560,875.60 240.13	2,143,539.40	0.50 %	18,460.00	5,254.00
MCKESSON CORPORATION (MCK) 20-42-002-***1160	373,339.63 775	441,680.25 569.9100	0.08 %	257,314.31 332.02	184,365.94	0.50 %	2,201.00	621.25

Detail

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MCKESSON CORPORATION (MCK) 20-42-002-***7758	735,535.80 1,500	854,865.00 569.9100	0.16 %	652,802.73 435.20	202,062.27	0.50 %	4,260.00	1,278.00
MCKESSON CORPORATION (MCK) 20-42-878-***7902	58,325.89 101	57,560.91 569.9100	0.02 %	58,325.89 577.48	- 764.98	0.50 %	286.84	
MERCK & CO INC (MRK) 20-42-878-***7902	88,306.20 810	80,578.80 99.4800	0.02 %	67,257.42 83.03	13,321.38	3.26 %	2,624.40	656.10
REGENERON PHARMACEUTICALS INC (REGN) 20-42-002-***3051	3,115,099.99 3,500	2,493,155.00 712.3300	0.44 %	2,537,976.09 725.14	- 44,821.09			
SAREPTA THERAPEUTICS INC (SRPT) 20-42-002-***3051	1,970,918.70 15,500	1,884,645.00 121.5900	0.34 %	1,970,918.70 127.16	- 86,273.70			
STRYKER CORP (SYK) 20-42-878-***7902	60,191.46 201	72,370.05 360.0500	0.02 %	55,347.51 275.36	17,022.54	0.94 %	675.36	168.84
TG THERAPEUTICS INC (TGTX) 20-42-002-***3051	2,553,492.00 77,000	2,317,700.00 30.1000	0.41 %	2,553,492.00 33.16	- 235,792.00			
THERMO FISHER SCIENTIFIC INC (TMO) 20-42-002-***3051	1,910,844.00 3,600	1,872,828.00 520.2300	0.33 %	967,154.13 268.65	905,673.87	0.30 %	5,616.00	1,404.00
UNITEDHEALTH GROUP INC (UNH) 20-42-002-***3051	2,474,409.00 4,700	2,377,542.00 505.8600	0.42 %	1,155,766.87 245.91	1,221,775.13	1.67 %	39,480.00	
UNITEDHEALTH GROUP INC (UNH) 20-42-002-***1160	962,878.14 1,800	910,548.00 505.8600	0.17 %	554,013.70 307.79	356,534.30	1.67 %	15,120.00	
UNITEDHEALTH GROUP INC (UNH) 20-42-002-***7758	2,834,641.65 5,300	2,681,058.00 505.8600	0.48 %	2,487,584.50 469.36	193,473.50	1.67 %	44,520.00	
UNITEDHEALTH GROUP INC (UNH) 20-42-878-***7902	135,302.79 257	130,006.02 505.8600	0.03 %	79,310.58 308.60	50,695.44	1.67 %	2,158.80	
VERTEX PHARMACEUTICALS INC (VRTX) 20-42-002-***3051	3,259,892.73 8,000	3,221,600.00 402.7000	0.57 %	2,578,322.87 322.29	643,277.13			
Total health care		**$52,917,227.55**	**9.32 %**	**$40,450,226.16**	**$12,467,001.39**	**1.02 %**	**$538,480.36**	**$13,067.69**

PNC INSTITUTIONAL ASSET MANAGEMENT

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

Detail

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EATON CORP PLC (ETN) SEDOL B8KQN82 ISIN IE00B8KQN827 20-42-002-***3051	$1,926,560.00 8,000	$2,654,960.00 $331.8700	0.47 %	$1,314,308.17 $164.29	$1,340,651.83	1.14 %	$30,080.00	
EATON CORP PLC (ETN) SEDOL B8KQN82 ISIN IE00B8KQN827 20-42-878-***7902	89,585.04 372	123,455.64 331.8700	0.03 %	37,601.31 101.08	85,854.33	1.14 %	1,398.72	
AUTOMATIC DATA PROCESSING INC (ADP) 20-42-878-***7902	79,675.74 342	100,113.66 292.7300	0.02 %	59,975.26 175.37	40,138.40	2.11 %	2,106.72	526.68
CSX CORP (CSX) 20-42-878-***7902	91,637.70 2,584	83,385.68 32.2700	0.02 %	89,718.42 34.72	- 6,332.74	1.49 %	1,240.32	
CATERPILLAR INC (CAT) 20-42-002-***3051	1,073,776.20 3,000	1,088,280.00 362.7600	0.20 %	1,073,776.20 357.93	14,503.80	1.56 %	16,920.00	
CATERPILLAR INC (CAT) 20-42-002-***1160	511,398.48 1,600	580,416.00 362.7600	0.11 %	393,083.70 245.68	187,332.30	1.56 %	9,024.00	
CATERPILLAR INC (CAT) 20-42-002-***7758	1,210,127.00 3,500	1,269,660.00 362.7600	0.23 %	1,210,127.00 345.75	59,533.00	1.56 %	19,740.00	
CHART INDUSTRIES INC (GTLS) 20-42-002-***3051	2,570,278.20 13,000	2,480,920.00 190.8400	0.44 %	2,570,278.20 197.71	- 89,358.20			
DEERE & CO (DE) 20-42-002-***3051	839,727.00 2,100	889,770.00 423.7000	0.16 %	341,735.15 162.73	548,034.85	1.53 %	13,608.00	3,402.00
DYCOM INDUSTRIES INC (DY) 20-42-002-***3051	928,767.90 5,000	870,300.00 174.0600	0.16 %	928,767.90 185.75	- 58,467.90			
GE VERNOVA LLC (GEV) 20-42-002-***3051	1,540,115.44 10,000	3,289,300.00 328.9300	0.58 %	1,540,115.44 154.01	1,749,184.56	0.31 %	10,000.00	2,500.00
HONEYWELL INTL INC (HON) 20-42-878-***7902	82,602.24 393	88,774.77 225.8900	0.02 %	79,322.70 201.84	9,452.07	2.01 %	1,776.36	
HOWMET AEROSPACE INC (HWM) 20-42-002-***3051	2,717,277.78 50,000	5,468,500.00 109.3700	0.97 %	1,864,370.61 37.29	3,604,129.39	0.30 %	16,000.00	
HOWMET AEROSPACE INC (HWM) 20-42-002-***1160	519,552.00 9,600	1,049,952.00 109.3700	0.19 %	381,258.95 39.71	668,693.05	0.30 %	3,072.00	

Detail

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HOWMET AEROSPACE INC (HWM) 20-42-002-***7758	1,331,352.00 24,600	2,690,502.00 109.3700	0.48 %	862,344.40 35.05	1,828,157.60	0.30 %	7,872.00	
HUBBELL INC (HUBB) 20-42-878-***7902	52,628.80 160	67,022.40 418.8900	0.02 %	28,197.48 176.23	38,824.92	1.27 %	844.80	
ILLINOIS TOOL WORKS INC (ITW) 20-42-878-***7902	83,296.92 318	80,632.08 253.5600	0.02 %	57,675.60 181.37	22,956.48	2.37 %	1,908.00	477.00
LEIDOS HOLDINGS INC-W/I (LDOS) 20-42-002-***3051	3,067,244.18 27,000	3,889,620.00 144.0600	0.69 %	2,994,318.21 110.90	895,301.79	1.12 %	43,200.00	
LEIDOS HOLDINGS INC-W/I (LDOS) 20-42-002-***1160	229,604.00 2,100	302,526.00 144.0600	0.06 %	223,717.44 106.53	78,808.56	1.12 %	3,360.00	
LEIDOS HOLDINGS INC-W/I (LDOS) 20-42-002-***7758	457,487.42 4,200	605,052.00 144.0600	0.11 %	437,534.10 104.17	167,517.90	1.12 %	6,720.00	
PARKER HANNIFIN CORP (PH) 20-42-878-***7902	87,072.30 189	120,209.67 636.0300	0.03 %	60,898.98 322.22	59,310.69	1.03 %	1,232.28	
PAYCHEX INC (PAYX) 20-42-878-***7902	72,061.55 605	84,833.10 140.2200	0.02 %	53,332.52 88.15	31,500.58	2.80 %	2,371.60	
QUANTA SVCS INC (PWR) 20-42-002-***3051	3,668,600.00 17,000	5,372,850.00 316.0500	0.95 %	1,813,923.20 106.70	3,558,926.80	0.13 %	6,800.00	
QUANTA SVCS INC (PWR) 20-42-002-***1160	528,710.00 2,450	774,322.50 316.0500	0.14 %	314,717.25 128.46	459,605.25	0.13 %	980.00	
QUANTA SVCS INC (PWR) 20-42-002-***7758	1,402,700.00 6,500	2,054,325.00 316.0500	0.37 %	827,788.86 127.35	1,226,536.14	0.13 %	2,600.00	
3M COMPANY (MMM) 20-42-002-***3051	1,491,727.10 14,000	1,807,260.00 129.0900	0.32 %	1,491,727.10 106.55	315,532.90	2.17 %	39,200.00	
3M COMPANY (MMM) 20-42-002-***1160	340,507.36 2,600	335,634.00 129.0900	0.06 %	340,507.36 130.96	-4,873.36	2.17 %	7,280.00	
3M COMPANY (MMM) 20-42-002-***7758	1,097,813.88 8,200	1,058,538.00 129.0900	0.19 %	1,097,813.88 133.88	-39,275.88	2.17 %	22,960.00	
VERRA MOBILITY CORP (VRRM) 20-42-002-***3051	1,068,317.00 43,000	1,039,740.00 24.1800	0.19 %	987,282.90 22.96	52,457.10			

Schedule H, Line 4i – Schedule of Assets (Held at end of year)

Detail

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VERTIV HOLDINGS LLC (VRT) 20-42-002-***3051	3,169,980.00 66,000	7,498,260.00 113.6100	1.33 %	1,055,416.73 15.99	6,442,843.27	0.14 %	9,900.00	
VERTIV HOLDINGS LLC (VRT) 20-42-002-***1160	165,709.34 2,800	318,108.00 113.6100	0.06 %	165,169.34 58.99	152,938.66	0.14 %	420.00	
Total industrials		**$48,137,222.50**	**8.48 %**	**$24,696,804.36**	**$23,440,418.14**	**0.59 %**	**$282,614.80**	**$6,905.68**

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ACCENTURE PLC CLASS A (ACN) SEDOL B4BNMY3 ISIN IE00B4BNMY34 20-42-878-***7902	$120,100.36 341	$119,960.39 $351.7900	0.03 %	$79,741.71 $233.85	$40,218.68	1.69 %	$2,018.72	
APPLE INC (AAPL) 20-42-002-***3051	17,864,592.46 92,582	23,184,384.44 250.4200	4.09 %	5,416,259.30 58.50	17,768,125.14	0.40 %	92,582.00	
APPLE INC (AAPL) 20-42-002-***1160	799,537.00 4,100	1,026,722.00 250.4200	0.19 %	411,357.07 100.33	615,364.93	0.40 %	4,100.00	
APPLE INC (AAPL) 20-42-002-***7758	1,997,498.75 10,375	2,598,107.50 250.4200	0.46 %	953,647.91 91.92	1,644,459.59	0.40 %	10,375.00	
APPLOVIN CORP-CLASS A (APP) 20-42-002-***3051	2,090,889.45 36,000	11,657,880.00 323.8300	2.06 %	2,090,889.45 58.08	9,566,990.55			
ARISTA NETWORKS INC (ANET) 20-42-002-***3051	3,356,017.50 57,000	6,300,210.00 110.5300	1.11 %	1,796,415.26 31.52	4,503,794.74			
BROADCOM INC (AVGO) 20-42-002-***3051	3,906,875.00 35,000	8,114,400.00 231.8400	1.43 %	2,011,366.04 57.47	6,103,033.96	1.02 %	82,600.00	
BROADCOM INC (AVGO) 20-42-002-***1160	339,028.34 2,900	672,336.00 231.8400	0.12 %	199,291.23 68.72	473,044.77	1.02 %	6,844.00	
BROADCOM INC (AVGO) 20-42-002-***7758	1,427,946.64 12,300	2,851,632.00 231.8400	0.51 %	842,832.27 68.52	2,008,799.73	1.02 %	29,028.00	

Detail

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BROADCOM INC (AVGO) 20-42-878-***7902	128,368.75 1,150	266,616.00 231.8400	0.05 %	38,343.27 33.34	228,272.73	1.02 %	2,714.00	
ITRON, INC. (ITRI) 20-42-002-***3051	2,805,619.28 37,000	4,017,460.00 108.5800	0.71 %	2,644,193.16 71.46	1,373,266.84			
LAM RESEARCH CORP (LRCX) 20-42-002-***3051	3,602,996.00 46,000	3,322,580.00 72.2300	0.59 %	1,918,962.53 41.72	1,403,617.47	1.28 %	42,320.00	10,580.00
LAM RESEARCH CORP (LRCX) 20-42-002-***1160	379,881.10 4,850	350,315.50 72.2300	0.07 %	262,351.58 54.09	87,963.92	1.28 %	4,462.00	1,115.50
LAM RESEARCH CORP (LRCX) 20-42-002-***7758	358,759.04 4,500	325,035.00 72.2300	0.06 %	232,367.51 51.64	92,667.49	1.28 %	4,140.00	1,035.00
LAM RESEARCH CORP (LRCX) 20-42-878-***7902	60,311.02 770	55,617.10 72.2300	0.01 %	39,279.36 51.01	16,337.74	1.28 %	708.40	177.10
MANHATTAN ASSOCS INC (MANH) 20-42-002-***3051	3,122,140.00 14,500	3,918,480.00 270.2400	0.70 %	2,209,872.30 152.40	1,708,607.70			
MARVELL TECHNOLOGY GROUP LTD (MRVL) 20-42-002-***3051	2,504,328.90 34,000	3,755,300.00 110.4500	0.67 %	2,504,328.90 73.66	1,250,971.10	0.22 %	8,160.00	
MARVELL TECHNOLOGY GROUP LTD (MRVL) 20-42-002-***1160	177,645.00 2,000	220,900.00 110.4500	0.04 %	177,645.00 88.82	43,255.00	0.22 %	480.00	
MARVELL TECHNOLOGY GROUP LTD (MRVL) 20-42-002-***7758	729,250.95 8,200	905,690.00 110.4500	0.16 %	729,250.95 88.93	176,439.05	0.22 %	1,968.00	
MICROSOFT CORP (MSFT) 20-42-002-***3051	17,825,171.04 47,401	19,979,521.50 421.5000	3.52 %	6,303,127.14 132.97	13,676,394.36	0.79 %	157,371.32	
MICROSOFT CORP (MSFT) 20-42-002-***1160	893,095.00 2,375	1,001,062.50 421.5000	0.18 %	336,916.90 141.86	664,145.60	0.79 %	7,885.00	
MICROSOFT CORP (MSFT) 20-42-002-***7758	2,594,676.00 6,900	2,908,350.00 421.5000	0.52 %	1,258,332.20 182.37	1,650,017.80	0.79 %	22,908.00	
MICROSOFT CORP (MSFT) 20-42-878-***7902	366,262.96 974	410,541.00 421.5000	0.08 %	190,683.79 195.77	219,857.21	0.79 %	3,233.68	
MICRON TECHNOLOGY INC (MU) 20-42-002-***3051	3,246,818.16 38,000	3,198,080.00 84.1600	0.57 %	2,767,475.86 72.83	430,604.14	0.55 %	17,480.00	4,370.00

Detail

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MICRON TECHNOLOGY INC (MU) 20-42-002-***1160	275,854.80 3,000	252,480.00 84.1600	0.05 %	258,233.30 86.08	- 5,753.30	0.55 %	1,380.00	345.00
MOTOROLA SOLUTIONS INC (MSI) 20-42-878-***7902	73,889.24 236	109,086.28 462.2300	0.02 %	46,089.84 195.30	62,996.44	0.95 %	1,028.96	257.24
NVIDIA CORP (NVDA) 20-42-002-***3051	9,718,475.93 187,000	25,112,230.00 134.2900	4.43 %	4,305,442.51 23.02	20,806,787.49	0.03 %	7,480.00	
NVIDIA CORP (NVDA) 20-42-002-***1160	283,698.33 5,000	671,450.00 134.2900	0.12 %	248,989.58 49.80	422,460.42	0.03 %	200.00	
NVIDIA CORP (NVDA) 20-42-002-***7758	826,369.46 15,000	2,014,350.00 134.2900	0.36 %	453,593.37 30.24	1,560,756.63	0.03 %	600.00	
ONTO INNOVATION INC (ONTO) 20-42-002-***3051	3,475,347.00 17,000	2,833,390.00 166.6700	0.50 %	3,475,347.00 204.43	- 641,957.00			
PALO ALTO NETWORKS INC (PANW) 20-42-002-***3051	3,848,184.00 26,100	4,749,156.00 181.9600	0.84 %	2,591,327.39 99.28	2,157,828.61			
SERVICE NOW INC (NOW) 20-42-002-***3051	4,018,309.97 5,600	5,936,672.00 1,060.1200	1.05 %	2,823,946.28 504.28	3,112,725.72			
TAIWAN SEMICONDUCTOR MTG CO (TSM) ADR 20-42-878-***7902	41,184.00 396	78,206.04 197.4900	0.02 %	38,074.69 96.15	40,131.35	0.99 %	771.80	192.57
TEXAS INSTRUMENTS INC (TXN) 20-42-878-***7902	86,423.22 507	95,067.57 187.5100	0.02 %	65,583.90 129.36	29,483.67	2.91 %	2,758.08	
Total information technology		**$143,013,268.82**	**25.20 %**	**$49,721,558.55**	**$93,291,710.27**	**0.36 %**	**$515,596.96**	**$18,072.41**

Materials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NEW LINDE PLC (LIN) SEDOL BNZHB81 ISIN IE000S9YS762 20-42-002-***3051	$1,736,241.98 4,200	$1,758,414.00 $418.6700	0.31 %	$1,666,438.78 $396.77	$91,975.22	1.33 %	$23,352.00	

Detail

Materials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NEW LINDE PLC (LIN) SEDOL BNZHB81 ISIN IE000S9YS762 20-42-002-***1160	123,213.00 300	125,601.00 418.6700	0.03 %	113,560.08 378.53	12,040.92	1.33 %	1,668.00	
NEW LINDE PLC (LIN) SEDOL BNZHB81 ISIN IE000S9YS762 20-42-878-***7902	73,144.99 160	66,987.20 418.6700	0.02 %	73,144.99 457.16	- 6,157.79	1.33 %	889.60	
NUCOR CORP (NUE) 20-42-002-***3051	3,132,720.00 18,000	2,100,780.00 116.7100	0.38 %	1,254,423.11 69.69	846,356.89	1.89 %	39,600.00	9,900.00
NUCOR CORP (NUE) 20-42-002-***1160	226,252.00 1,300	151,723.00 116.7100	0.03 %	76,139.37 58.57	75,583.63	1.89 %	2,860.00	715.00
NUCOR CORP (NUE) 20-42-002-***7758	522,120.00 3,000	350,130.00 116.7100	0.07 %	298,797.00 99.60	51,333.00	1.89 %	6,600.00	1,650.00
SHERWIN-WILLIAMS CO (SHW) 20-42-002-***1160	475,281.24 1,300	441,909.00 339.9300	0.08 %	475,281.24 365.60	- 33,372.24	0.85 %	3,718.00	
SHERWIN-WILLIAMS CO (SHW) 20-42-002-***7758	730,911.00 2,000	679,860.00 339.9300	0.12 %	730,911.00 365.46	- 51,051.00	0.85 %	5,720.00	
TECK RESOURCES LTD CL B (TECK) ISIN CA8787422044 SEDOL 2124533 20-42-002-***3051	2,660,099.68 62,000	2,512,860.00 40.5300	0.45 %	2,676,912.38 43.18	- 164,052.38	0.91 %	22,630.00	
TECK RESOURCES LTD CL B (TECK) ISIN CA8787422044 SEDOL 2124533 20-42-002-***1160	156,399.00 3,700	149,961.00 40.5300	0.03 %	160,823.18 43.47	- 10,862.18	0.91 %	1,350.50	
TECK RESOURCES LTD CL B (TECK) ISIN CA8787422044 SEDOL 2124533 20-42-002-***7758	490,332.00 11,600	470,148.00 40.5300	0.09 %	507,499.51 43.75	- 37,351.51	0.91 %	4,234.00	
Total materials		**$8,808,373.20**	**1.55 %**	**$8,033,930.64**	**$774,442.56**	**1.28 %**	**$112,622.10**	**$12,265.00**

Detail

Real estate

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICAN TOWER CORP (AMT) 20-42-878-***7902	$49,004.76 227	$41,634.07 $183.4100	0.01 %	$59,565.27 $262.40	- $17,931.20	3.54 %	$1,470.96	$367.74
PROLOGIS INC (PLD) 20-42-878-***7902	55,852.70 419	44,288.30 105.7000	0.01 %	52,794.63 126.00	- 8,506.33	3.64 %	1,608.96	
VICI PROPERTIES INC (VICI) 20-42-002-***3051	2,905,040.40 91,000	2,658,110.00 29.2100	0.47 %	3,077,693.10 33.82	- 419,583.10	5.93 %	157,430.00	39,357.50
VICI PROPERTIES INC (VICI) 20-42-002-***1160	102,016.00 3,200	93,472.00 29.2100	0.02 %	109,597.44 34.25	- 16,125.44	5.93 %	5,536.00	1,384.00
VICI PROPERTIES INC (VICI) 20-42-002-***7758	159,400.00 5,000	146,050.00 29.2100	0.03 %	171,147.50 34.23	- 25,097.50	5.93 %	8,650.00	2,162.50
WELLTOWER INC (WELL) 20-42-002-***3051	3,489,230.50 35,000	4,411,050.00 126.0300	0.78 %	3,489,230.50 99.69	921,819.50	2.13 %	93,800.00	
WELLTOWER INC (WELL) 20-42-002-***1160	177,366.60 1,800	226,854.00 126.0300	0.04 %	177,366.60 98.54	49,487.40	2.13 %	4,824.00	
WELLTOWER INC (WELL) 20-42-002-***7758	512,275.92 5,200	655,356.00 126.0300	0.12 %	512,275.92 98.51	143,080.08	2.13 %	13,936.00	
Total real estate		**$8,276,814.37**	**1.46 %**	**$7,649,670.96**	**$627,143.41**	**3.47 %**	**$287,255.92**	**$43,271.74**

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALPHABET INC/CA-CL C (GOOG) 20-42-002-***3051	$4,227,900.00 30,000	$5,713,200.00 $190.4400	1.01 %	$1,788,325.14 $59.61	$3,924,874.86	0.43 %	$24,000.00	
ALPHABET INC/CA-CL A (GOOGL) 20-42-002-***3051	7,472,757.84 52,500	9,938,250.00 189.3000	1.76 %	4,286,183.29 81.64	5,652,066.71	0.43 %	42,000.00	
ALPHABET INC/CA-CL A (GOOGL) 20-42-002-***7758	489,326.00 2,800	530,040.00 189.3000	0.10 %	489,326.00 174.76	40,714.00	0.43 %	2,240.00	
COMCAST CORPORATION CL A (CMCSA) 20-42-878-***7902	83,051.90 1,894	71,081.82 37.5300	0.02 %	78,721.67 41.56	- 7,639.85	3.31 %	2,348.56	

Detail

Telecommunication services

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
META PLATFORMS INC (META) 20-42-002-***3051	6,986,271.40 19,600	11,475,996.00 585.5100	2.03 %	4,934,573.50 251.76	6,541,422.50	0.35 %	39,200.00	
META PLATFORMS INC (META) 20-42-002-***1160	229,466.03 460	269,334.60 585.5100	0.05 %	229,466.03 498.84	39,868.57	0.35 %	920.00	
META PLATFORMS INC (META) 20-42-002-***7758	676,298.69 1,275	746,525.25 585.5100	0.14 %	676,298.69 530.43	70,226.56	0.35 %	2,550.00	
INTERPUBLIC GROUP COMPANIES INC (IPG) 20-42-878-***7902	42,823.68 1,312	36,762.24 28.0200	0.01 %	33,351.77 25.42	3,410.47	4.72 %	1,731.84	
LIBERTY MEDIA CORP-LIB-NEW-C (FWONK) 20-42-002-***3051	2,698,226.80 40,000	3,706,400.00 92.6600	0.66 %	2,850,325.04 71.26	856,074.96			
NEW YORK TIMES CO (NYT) CLASS A 20-42-002-***1160	54,378.50 1,000	52,050.00 52.0500	0.01 %	54,378.50 54.38	- 2,328.50	1.00 %	520.00	
TKO GROUP HOLDINGS INC (TKO) 20-42-002-***3051	1,060,540.00 13,000	1,847,430.00 142.1100	0.33 %	777,646.10 59.82	1,069,783.90	0.34 %	6,240.00	
T-MOBILE US INC (TMUS) 20-42-002-***3051	3,231,793.60 20,000	4,414,600.00 220.7300	0.78 %	2,239,925.11 112.00	2,174,674.89	1.39 %	61,200.00	
T-MOBILE US INC (TMUS) 20-42-002-***1160	240,856.10 1,500	331,095.00 220.7300	0.06 %	106,057.30 70.70	225,037.70	1.39 %	4,590.00	
T-MOBILE US INC (TMUS) 20-42-002-***7758	694,900.25 4,150	916,029.50 220.7300	0.17 %	694,900.25 167.45	221,129.25	1.39 %	12,699.00	
TRADE DESK INC/THE -CLASS A (TTD) 20-42-002-***3051	2,918,662.83 40,000	4,701,200.00 117.5300	0.83 %	2,973,501.94 74.34	1,727,698.06			
Total telecommunication services		**$44,749,994.41**	**7.88 %**	**$22,212,980.33**	**$22,537,014.08**	**0.45 %**	**$200,239.40**	

Detail

Utilities

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMEREN CORP (AEE) 20-42-002-***3051	$2,773,272.00 38,500	$3,431,890.00 $89.1400	0.61 %	$2,888,527.22 $75.03	$543,362.78	3.01 %	$103,180.00	
ATMOS ENERGY CORP (ATO) 20-42-878-***7902	41,363.44 365	50,833.55 139.2700	0.01 %	41,363.44 113.32	9,470.11	2.50 %	1,270.20	
ENTERGY CORP (ETR) NEW 20-42-002-***3051	2,482,025.84 48,000	3,639,360.00 75.8200	0.65 %	2,482,025.84 51.71	1,157,334.16	3.17 %	115,200.00	
ENTERGY CORP (ETR) NEW 20-42-002-***1160	195,416.46 3,600	272,952.00 75.8200	0.05 %	195,416.46 54.28	77,535.54	3.17 %	8,640.00	
ENTERGY CORP (ETR) NEW 20-42-002-***7758	586,474.02 10,800	818,856.00 75.8200	0.15 %	586,474.02 54.30	232,381.98	3.17 %	25,920.00	
NEXTERA ENERGY INC (NEE) 20-42-878-***7902	74,861.86 1,203	86,243.07 71.6900	0.02 %	83,783.23 69.65	2,459.84	2.88 %	2,478.18	
WEC ENERGY GROUP INC (WEC) 20-42-002-***3051	3,249,582.69 39,000	3,667,560.00 94.0400	0.65 %	3,249,582.69 83.32	417,977.31	3.80 %	139,230.00	
WEC ENERGY GROUP INC (WEC) 20-42-878-***7902	64,726.73 769	72,316.76 94.0400	0.02 %	74,691.35 97.13	- 2,374.59	3.80 %	2,745.33	
Total utilities		**$12,040,011.38**	**2.12 %**	**$9,601,864.25**	**$2,438,147.13**	**3.31 %**	**$398,663.71**	
Total stocks		**$483,387,715.85**	**85.16 %**	**$274,100,200.51**	**$209,287,515.34**	**0.97 %**	**$4,665,865.08**	**$115,556.98**
Total equities		**$483,387,715.85**	**85.16 %**	**$274,100,200.51**	**$209,287,515.34**	**0.97 %**	**$4,665,865.08**	**$115,556.98**
Total portfolio		**$567,617,747.95**	**100.00 %**	**$363,332,709.73**	**$204,285,038.22**	**1.38 %**	**$7,812,849.18**	**$595,783.51**

PENSION PLAN OF LOCAL 464A

Account Number: 830-05R07

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 92-830-05707

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

December 30, 2023 - December 31, 2024

If you would like to receive a free copy of the Brochure, please ask your Financial Advisor(s). You may also access the Brochure at www.mymerrill.com/ADV/Materials or www.ml.com/relationships. You may also obtain a copy of the Brochure by accessing the SEC's website at www.adviserinfo.sec.gov.

YOUR RCMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	73,724.28	73,724.28		**73,724.28**		
BLF FEDFUND CASH RESERVE	2,653,027.00	2,653,027.00	1.0000	**2,653,027.00**	**109,305**	4.12
TOTAL		2,726,751.28		**2,726,751.28**	**109,305**	4.12

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
U.S. TREASURY BILL	01/26/24	1,180,000	1,126,487.00	99.7520	1,177,073.60	50,586.60		
*ZERO% JAN 23 2025 MOODY'S: *** S&P: *** CUSIP: 912797JR9*								
U.S. TREASURY BILL	03/01/24	1,000	957.29	99.7520	997.52	40.23		
U.S. TREASURY BILL	03/20/24	370,000	354,738.85	99.7520	369,082.40	14,343.55		
Subtotal		*1,551,000*	*1,482,183.14*		***1,547,153.52***	*64,970.38*		
U.S. TREASURY BILL	02/23/24	1,252,000	1,192,655.20	99.4320	1,244,888.64	52,233.44		
*ZERO% FEB 20 2025 MOODY'S: *** S&P: *** CUSIP: 912797KA4*								
U.S. TREASURY BILL	03/01/24	1,000	954.03	99.4320	994.32	40.29		
U.S. TREASURY BILL	03/20/24	305,000	291,253.45	99.4320	303,267.60	12,014.15		
Subtotal		*1,558,000*	*1,484,862.68*		***1,549,150.56***	*64,287.88*		
U.S. TREASURY BILL	03/22/24	1,519,000	1,447,265.23	99.1070	1,505,435.33	58,170.10		
*ZERO% MAR 20 2025 MOODY'S: *** S&P: *** CUSIP: 912797KJ5*								
U.S. TREASURY BILL	04/19/24	29,000	27,683.37	99.1070	28,741.03	1,057.66		
U.S. TREASURY BILL	05/17/24	10,000	9,583.90	99.1070	9,910.70	326.80		
U.S. TREASURY BILL	06/14/24	5,000	4,812.24	99.1070	4,955.35	143.11		
Subtotal		*1,563,000*	*1,489,344.74*		***1,549,042.41***	*59,697.67*		

YOUR RCMA ASSETS

December 30, 2023 - December 31, 2024

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*
U.S. TREASURY BILL	04/19/24	1,553,000	1,476,864.18	98.7870	1,534,162.11	57,297.93		
*ZERO% APR 17 2025 MOODY'S: *** S&P: *** CUSIP: 912797KS5*								
U.S. TREASURY BILL	05/17/24	9,000	8,592.47	98.7870	8,890.83	298.36		
U.S. TREASURY BILL	06/14/24	6,000	5,753.61	98.7870	5,927.22	173.61		
Subtotal		*1,568,000*	*1,491,210.26*		***1,548,980.16***	*57,769.90*		
U.S. TREASURY BILL	05/17/24	1,560,000	1,484,121.60	98.4710	1,536,147.60	52,026.00		
*ZERO% MAY 15 2025 MOODY'S: *** S&P: *** CUSIP: 912797LB1*								
U.S. TREASURY BILL	06/14/24	6,000	5,732.10	98.4710	5,908.26	176.16		
Subtotal		*1,566,000*	*1,489,853.70*		***1,542,055.86***	*52,202.16*		
U.S. TREASURY BILL	06/14/24	1,516,000	1,443,042.50	98.1490	1,487,938.84	44,896.34		
*ZERO% JUN 12 2025 MOODY'S: *** S&P: *** CUSIP: 912797LN5*								
U.S. TREASURY BILL	06/28/24	60,000	57,200.28	98.1490	58,889.40	1,689.12		
Subtotal		*1,576,000*	*1,500,242.78*		***1,546,828.24***	*46,585.46*		
U.S. TREASURY BILL	07/12/24	1,575,000	1,501,998.75	97.8470	**1,541,090.25**	39,091.50		
*ZERO% JUL 10 2025 MOODY'S: *** S&P: *** CUSIP: 912797LW5*								
U.S. TREASURY BILL	08/09/24	1,544,000	1,478,364.56	97.5350	1,505,940.40	27,575.84		
*ZERO% AUG 07 2025 MOODY'S: *** S&P: *** CUSIP: 912797MG9*								
U.S. TREASURY BILL	09/06/24	28,000	26,973.57	97.5350	27,309.80	336.23		
U.S. TREASURY BILL	10/04/24	9,000	8,692.50	97.5350	8,778.15	85.65		
Subtotal		*1,581,000*	*1,514,030.63*		***1,542,028.35***	*27,997.72*		
U.S. TREASURY BILL	09/06/24	1,578,000	1,515,850.47	97.2350	1,534,368.30	18,517.83		
*ZERO% SEP 04 2025 MOODY'S: *** S&P: *** CUSIP: 912797MH7*								
U.S. TREASURY BILL	10/04/24	8,000	7,702.49	97.2350	7,778.80	76.31		
Subtotal		*1,586,000*	*1,523,552.96*		***1,542,147.10***	*18,594.14*		
U.S. TREASURY BILL	10/04/24	1,592,000	1,528,280.20	96.9440	**1,543,348.48**	15,068.28		
*ZERO% OCT 02 2025 MOODY'S: *** S&P: *** CUSIP: 912797MS3*								

PENSION PLAN OF LOCAL 464A

Account Number:830-05R07

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 92-830-05707

YOUR RCMA ASSETS

December 30, 2023 - December 31, 2024

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*
U.S. TREASURY BILL *ZERO% OCT 30 2025 MOODY'S: *** S&P: *** CUSIP: 912797NA1*	11/01/24	1,604,000	1,538,677.10	96.6560	**1,550,362.24**	11,685.14		
TOTAL		17,320,000	16,544,236.94		**17,002,187.17**	457,950.23		

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES *Description*	*Symbol*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
↓ ADVNCD MICRO D INC	AMD	20,448.0000	2,647,548.59	120.7900	**2,469,913.92**	(177,634.67)	
AIR PRODUCTS&CHEM *CURRENT YIELD 2.441%*	APD	13,913.0000	3,897,186.17	290.0400	**4,035,326.52**	138,140.35	**98,509**
ALPHABET INC SHS CL C *CURRENT YIELD 0.420%*	GOOG	4,726.0000	506,903.50	190.4400	**900,019.44**	393,115.94	**3,785**
ALPHABET INC SHS CL A *CURRENT YIELD 0.422%*	GOOGL	30,314.0000	3,192,233.15	189.3000	**5,738,440.20**	2,546,207.05	**24,256**
AMAZON COM INC COM	AMZN	48,345.0000	6,621,036.82	219.3900	**10,606,409.55**	3,985,372.73	
APPLE INC *CURRENT YIELD 0.399%*	AAPL	28,519.0000	3,776,281.62	250.4200	**7,141,727.98**	3,365,446.36	**28,519**
ASTERA LABS INC REG SHS	ALAB	6,237.0000	782,504.31	132.4500	**826,090.65**	43,586.34	
BERKSHIRE HATHAWAYINC *DEL CL B NEW*	BRKB	8,397.0000	2,114,171.63	453.2800	**3,806,192.16**	1,692,020.53	
BROADCOM INC *CURRENT YIELD 1.017%*	AVGO	14,570.0000	2,577,613.29	231.8400	**3,377,908.80**	800,295.51	**34,386**
CARDINAL HEALTH INC OHIO *CURRENT YIELD 1.709%*	CAH	26,779.0000	2,751,812.37	118.2700	**3,167,152.33**	415,339.96	**54,152**
↑ CIENA CORP	CIEN	62,127.0000	3,303,556.98	84.8100	**5,268,990.87**	1,965,433.89	

MERRILL
A BANK OF AMERICA COMPANY

PENSION PLAN OF LOCAL 464A

Account Number: 830-05R07

YOUR RCMA ASSETS

December 30, 2023 - December 31, 2024

EQUITIES (continued)

Description	*Symbol*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
COGNIZANT TECH SOLUTNS A *CURRENT YIELD 1.560%*	CTSH	29,050.0000	1,788,479.57	76.9000	**2,233,945.00**	445,465.43	**34,867**
COMCAST CORP NEW CL A *CURRENT YIELD 3.304%*	CMCSA	43,767.0000	1,880,301.19	37.5300	**1,642,575.51**	(237,725.68)	**54,275**
CONOCOPHILLIPS *CURRENT YIELD 3.146%*	COP	15,693.0000	1,106,201.45	99.1700	**1,556,274.81**	450,073.36	**48,967**
CORTEVA INC REG SHS *CURRENT YIELD 1.193%*	CTVA	31,852.0000	1,346,686.89	56.9600	**1,814,289.92**	467,603.03	**21,665**
CROWN CASTLE INC *SHS CURRENT YIELD 6.897%*	CCI	15,868.0000	1,570,711.64	90.7600	**1,440,179.68**	(130,531.96)	**99,335**
DISCOVER FINL SVCS *CURRENT YIELD 1.616%*	DFS	18,151.0000	2,598,302.80	173.2300	**3,144,297.73**	545,994.93	**50,827**
DUN AND BRADSTREET HLDGS *INC CURRENT YIELD 1.605%*	DNB	106,199.0000	1,257,492.51	12.4600	**1,323,239.54**	65,747.03	**21,243**
ELECTRONIC ARTS INC DEL *CURRENT YIELD 0.519%*	EA	14,090.0000	1,961,153.20✦	146.3000	**2,061,367.00**	100,213.80	**10,714**
ELEVANCE HEALTH INC *CURRENT YIELD 1.767%*	ELV	4,350.0000	1,569,830.77	368.9000	**1,604,715.00**	34,884.23	**28,367**
ELI LILLY & CO *CURRENT YIELD 0.777%*	LLY	3,294.0000	2,524,598.19	772.0000	**2,542,968.00**	18,369.81	**19,764**
FID NATIONAL FINL INC *FNF GROU CURRENT YIELD 3.562%*	FNF	33,559.0000	1,389,855.35	56.1400	**1,884,002.26**	494,146.91	**67,118**
FORTIVE CORP *SHS CURRENT YIELD 0.426%*	FTV	11,546.0000	781,045.29	75.0000	**865,950.00**	84,904.71	**3,698**
HESS CORP *CURRENT YIELD 1.503%*	HES	11,255.0000	1,551,098.98	133.0100	**1,497,027.55**	(54,071.43)	**22,510**

PENSION PLAN OF LOCAL 464A

Account Number: 830-05R07

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 92-830-05707

YOUR RCMA ASSETS

December 30, 2023 - December 31, 2024

EQUITIES (continued) *Description*	*Symbol*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
HONEYWELL INTL INC DEL *CURRENT YIELD 2.001%*	HON	14,554.0000	3,091,645.42	225.8900	**3,287,603.06**	195,957.64	**65,789**
HOWMET AEROSPACE INC *ISSUED CURRENT YIELD 0.292%*	HWM	7,233.0000	794,333.94	109.3700	**791,073.21**	(3,260.73)	**2,317**
HUMANA INC *CURRENT YIELD 1.395%*	HUM	10,469.0000	3,431,646.67	253.7100	**2,656,089.99**	(775,556.68)	**37,065**
INTERCONTINENTAL *EXCHANGE INC CURRENT YIELD 1.208%*	ICE	26,225.0000	3,061,196.75	149.0100	**3,907,787.25**	846,590.50	**47,214**
INTUIT INC COM *CURRENT YIELD 0.661%*	INTU	3,302.0000	2,152,439.90	628.5000	**2,075,307.00**	(77,132.90)	**13,738**
JOHNSON CONTROLS INTER *CURRENT YIELD 1.875%*	JCI	9,867.0000	787,401.90	78.9300	**778,802.31**	(8,599.59)	**14,605**
JPMORGAN CHASE & CO *CURRENT YIELD 2.085%*	JPM	16,476.0000	2,091,838.98	239.7100	**3,949,461.96**	1,857,622.98	**82,395**
KKR & CO INC CL A *CURRENT YIELD 0.473%*	KKR	5,344.0000	779,560.66	147.9100	**790,431.04**	10,870.38	**3,743**
LVMH MOET HENNESSY ADR *CURRENT YIELD 1.707%*	LVMUY	6,159.0000	807,570.44	130.6900	**804,919.71**	(2,650.73)	**13,748**
MARVELL TECH INC *CURRENT YIELD 0.217%*	MRVL	49,183.0000	3,301,371.17	110.4500	**5,432,262.35**	2,130,891.18	**11,812**
META PLATFORMS INC *CLASS A COMMON STOCK CURRENT YIELD 0.341%*	META	11,524.0000	3,063,909.30	585.5100	**6,747,417.24**	3,683,507.94	**23,059**
↓ MICRON TECHNOLOGY INC *CURRENT YIELD 0.546%*	MU	18,345.0000	1,376,160.87	84.1600	**1,543,915.20**	167,754.33	**8,442**
MICROSOFT CORP *CURRENT YIELD 0.787%*	MSFT	29,059.0000	7,027,285.38	421.5000	**12,248,368.50**	5,221,083.12	**96,490**



PENSION PLAN OF LOCAL 464A

Account Number: 830-05R07

YOUR RCMA ASSETS

December 30, 2023 - December 31, 2024

EQUITIES (continued)

Description	*Symbol*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
NOVO NORDISK A S ADR *CURRENT YIELD 1.191%*	NVO	12,490.0000	715,512.57	86.0200	**1,074,389.80**	358,877.23	**12,806**
NVIDIA *CURRENT YIELD 0.029%*	NVDA	43,157.0000	3,786,523.93	134.2900	**5,795,553.53**	2,009,029.60	**1,731**
OTIS WORLDWIDE CORP REG *SH CURRENT YIELD 1.684%*	OTIS	16,191.0000	1,256,880.76	92.6100	**1,499,448.51**	242,567.75	**25,262**
REDDIT INC REG SHS-A- *CL A*	RDDT	10,013.0000	1,529,101.78	163.4400	**1,636,524.72**	107,422.94	
REINSURNCE GROUP AMERICA *CURRENT YIELD 1.666%*	RGA	9,312.0000	1,213,466.25	213.6300	**1,989,322.56**	775,856.31	**33,154**
RTX CORP *CORP CURRENT YIELD 2.177%*	RTX	15,557.0000	1,439,535.99	115.7200	**1,800,256.04**	360,720.05	**39,207**
S&P GLOBAL INC *CURRENT YIELD 0.730%*	SPGI	3,261.0000	1,700,167.81	498.0300	**1,624,075.83**	(76,091.98)	**11,872**
SANOFI ADR *CURRENT YIELD 3.064%*	SNY	55,931.0000	2,855,028.22	48.2300	**2,697,552.13**	(157,476.09)	**82,674**
SHELL PLC *CURRENT YIELD 4.392%*	SHEL	26,842.0000	1,683,233.95	62.6500	**1,681,651.30**	(1,582.65)	**73,873**
SKECHERS U S A INC CL A	SKX	27,879.0000	1,548,777.31	67.2400	**1,874,583.96**	325,806.65	
SONY GROUP CORP *CURRENT YIELD 0.382%*	SONY	190,073.0000	3,404,629.86	21.1600	**4,021,944.68**	617,314.82	**15,404**
SS AND C TECHNOLOGIES *HOLDINGS INC CURRENT YIELD 1.319%*	SSNC	26,825.0000	2,021,815.12	75.7800	**2,032,798.50**	10,983.38	**26,825**
TENET HEALTHCARE CORP *COM NEW*	THC	16,770.0000	1,088,692.06	126.2300	**2,116,877.10**	1,028,185.04	

PENSION PLAN OF LOCAL 464A

Account Number: 830-05R07

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 92-830-05707

YOUR RCMA ASSETS

December 30, 2023 - December 31, 2024

EQUITIES (continued) *Description*	*Symbol*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*
THERMO FISHER SCIENTIFIC *INC CURRENT YIELD 0.299%*	TMO	3,873.0000	2,041,476.98	520.2300	**2,014,850.79**	(26,626.19)	**6,045**
TKO GROUP HOLDINGS INC	TKO	15,579.0000	1,478,819.93	142.1100	**2,213,931.69**	735,111.76	
UBER TECHNOLOGIES INC	UBER	21,422.0000	1,537,918.36	60.3200	**1,292,175.04**	(245,743.32)	
UNITEDHEALTH GROUP INC *CURRENT YIELD 1.660%*	UNH	2,882.0000	1,083,165.74	505.8600	**1,457,888.52**	374,722.78	**24,212**
VISA INC CL A SHRS *CURRENT YIELD 0.746%*	V	3,348.0000	1,056,368.10	316.0400	**1,058,101.92**	1,733.82	**7,902**
WABTEC *CURRENT YIELD 0.421%*	WAB	12,427.0000	1,906,401.18	189.5900	**2,356,034.93**	449,633.75	**9,921**
ZEBRA TECHNOLOGIES CRP A	ZBRA	6,942.0000	1,813,077.73	386.2200	**2,681,139.24**	868,061.51	
TOTAL YIELD .96%			120,423,561.27		**158,881,544.03**	38,457,982.76	**1,518,262**

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*
TOTAL YIELD 1.01%	139,694,549.49	**178,610,482.48**	38,915,932.99		**1,627,566**

Notes

[1] Some agency securities are not backed by the full faith and credit of the United States government.

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

Schedule MB, Line 8b(2) - Schedule of Active Participant Data

Exhibit A.1 - Distribution of Active Participants - Full Time Employees

Measurement Date: January 1, 2024 [Form 5500 Sch. MB, Line 8b(2)]

		Years of Credited Service										
Age	Stat	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	Count	27	64	3	-	-	-	-	-	-	-	94
	Avg Ben	*$29*	*$142*									*$116*
25 - 29	Count	26	55	51	1	-	-	-	-	-	-	133
	Avg Ben	*$24*	*$162*	*$392*								*$228*
30 - 34	Count	26	71	84	56	4	-	-	-	-	-	241
	Avg Ben	*$30*	*$153*	*$401*	*$667*							*$358*
35 - 39	Count	17	66	74	69	58	3	-	-	-	-	287
	Avg Ben		*$155*	*$408*	*$695*	*$944*						*$512*
40 - 44	Count	12	64	68	49	54	37	2	-	-	-	286
	Avg Ben		*$162*	*$402*	*$689*	*$964*	*$1,217*					*$601*
45 - 49	Count	16	69	70	31	50	75	29	2	-	-	342
	Avg Ben		*$158*	*$406*	*$685*	*$973*	*$1,240*	*$1,439*				*$724*
50 - 54	Count	18	48	77	50	44	48	40	29	7	-	361
	Avg Ben		*$167*	*$402*	*$672*	*$976*	*$1,249*	*$1,461*	*$1,650*			*$816*
55 - 59	Count	14	56	90	43	73	57	48	50	43	3	477
	Avg Ben		*$157*	*$398*	*$702*	*$962*	*$1,233*	*$1,451*	*$1,652*	*$1,738*		*$939*
60 - 64	Count	2	39	83	61	49	65	63	70	58	45	535
	Avg Ben		*$181*	*$397*	*$681*	*$952*	*$1,218*	*$1,438*	*$1,645*	*$1,732*	*$1,733*	*$1,106*
65 - 69	Count	2	14	45	19	31	29	15	24	17	31	227
	Avg Ben			*$391*		*$966*	*$1,229*		*$1,645*		*$0*	*$1,071*
70 +	Count	-	5	9	8	6	9	4	4	4	18	67
	Avg Ben											*$1,157*
Total	Count	160	551	654	387	369	323	201	179	129	97	3,050
	Avg Ben	*$27*	*$159*	*$400*	*$684*	*$961*	*$1,231*	*$1,446*	*$1,648*	*$1,734*	*$1,735*	*$770*

Stat Description:

- Count: Number of full time active participants as of the valuation date.
- Avg Ben: The average accrued monthly benefit for active participants as of the valuation date.

Schedule MB, Line 8b(2) - Schedule of Active Participant Data

Exhibit A.1 - Distribution of Active Participants - Part Time Employees

Measurement Date: January 1, 2024 [Form 5500 Sch. MB, Line 8b(2)]

		Years of Credited Service										
Age	Stat	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	Count	344	276	15	-	-	-	-	-	-	-	635
	Avg Ben	*$8*	*$36*									*$22*
25 - 29	Count	112	167	90	2	-	-	-	-	-	-	371
	Avg Ben	*$8*	*$46*	*$115*								*$52*
30 - 34	Count	100	91	70	22	3	-	-	-	-	-	286
	Avg Ben	*$8*	*$41*	*$124*	*$197*							*$64*
35 - 39	Count	96	92	48	20	21	2	-	-	-	-	279
	Avg Ben	*$8*	*$39*	*$124*	*$219*	*$287*						*$77*
40 - 44	Count	76	97	53	26	18	20	1	-	-	-	291
	Avg Ben	*$9*	*$45*	*$119*	*$206*		*$381*					*$104*
45 - 49	Count	61	105	63	23	23	19	3	1	-	-	298
	Avg Ben	*$8*	*$49*	*$123*	*$213*	*$292*						*$114*
50 - 54	Count	71	123	71	25	31	14	7	4	-	-	346
	Avg Ben	*$10*	*$47*	*$122*	*$211*	*$297*						*$116*
55 - 59	Count	80	150	130	56	45	23	12	6	5	-	507
	Avg Ben	*$9*	*$48*	*$119*	*$215*	*$292*	*$380*					*$137*
60 - 64	Count	49	146	136	79	42	34	13	8	7	3	517
	Avg Ben	*$8*	*$47*	*$123*	*$214*	*$297*	*$390*					*$161*
65 - 69	Count	36	102	110	47	25	19	2	6	4	3	354
	Avg Ben	*$9*	*$51*	*$126*	*$210*	*$297*						*$148*
70 +	Count	30	83	69	39	36	15	4	4	8	7	295
	Avg Ben	*$9*	*$46*	*$121*	*$205*	*$298*						*$170*
Total	Count	1,055	1,432	855	339	244	146	42	29	24	13	4,179
	Avg Ben	*$8*	*$44*	*$121*	*$211*	*$295*	*$384*	*$459*	*$561*	*$600*		*$104*

Stat Description:

- Count: Number of part time active participants as of the valuation date.
- Avg Ben: The average accrued monthly benefit for active participants as of the valuation date.

Schedule MB, Lines 9c and 9h-
Schedule of Funding Standard Account Bases

Charge Base	Date Established	Current Balance	Payments Remaining	Amortization Charge
2009 Actuarial Loss	1/1/2009	59,236,834	14	$ 6,330,311
2010 Actuarial Loss	1/1/2010	79,002,542	14	8,442,562
2011 Actuarial Loss	1/1/2011	1,928,485	2	996,852
Amendment (New Window)	1/1/2011	237,551	2	122,794
2012 Actuarial Loss	1/1/2012	5,084,100	3	1,810,566
Amendment (New Window)	1/1/2014	1,114,622	5	254,061
Assumption Change	1/1/2015	17,040,743	6	3,341,193
Amendment (New Window)	1/1/2017	1,104,169	8	172,815
Actuarial Loss	1/1/2019	1,802,178	10	239,803
Balance Equation Base Due to Plan Fully Funded	1/1/2020	2,466,112	11	307,358
Balance Equation Base Due to Plan Fully Funded	1/1/2021	2,708,615	12	318,711
Balance Equation Base Due to Plan Fully Funded	1/1/2022	2,138,239	13	239,105
Balance Equation Base Due to Plan Fully Funded	1/1/2023	1,816,446	14	194,114
Balance Equation Base Due to Plan Fully Funded	1/1/2024	2,892,303	15	296,784
TOTAL CHARGES		$178,572,939		$23,067,029

Schedule MB, Lines 9c and 9h-
Schedule of Funding Standard Account Bases

Credit Base	Date Established	Current Balance	Payments Remaining	Amortization Credit
Relief Balance "Gain"	1/1/2010	9,882,005	1	9,882,003
Assumption Change	1/1/2010	6,828,575	1	6,828,578
Benefit Change Remove Disability	1/1/2012	512,261	3	182,426
Actuarial Gain	1/1/2013	6,362,204	4	1,755,423
Actuarial Gain	1/1/2014	6,243,788	5	1,423,180
Actuarial Gain	1/1/2015	10,718,440	6	2,101,573
Actuarial Gain	1/1/2016	4,600,660	7	797,819
Actuarial Gain	1/1/2017	14,925,365	8	2,335,998
Actuarial Gain	1/1/2018	3,441,303	9	493,639
TOTAL CREDITS		$63,514,601		$25,800,639

The table above shows the outstanding amortization bases in the funding standard account as of the valuation date. The amortization bases are grouped as charges, which represent increases in the unfunded actuarial liability, and credits, which represent decreases in the unfunded actuarial liability.

Schedule MB, Line 11 - Justification for Change in Actuarial Assumptions

Justification for Changes in Assumptions	The RPA '94 Current Liability interest rate was increased from 2.55% Pre-Retirement and Post-Retirement to 3.29% Pre-Retirement and Post-Retirement to conform to IRS regulations.

Schedule MB, Line 6
Statement of Actuarial Assumptions/Methods

Plan Name	**United Food & Commercial Workers International Union Local 464A Pension Plan**
Plan Sponsor	Trustees of United Food & Commercial Workers Union Local 464A Pension Fund
EIN / PN	22-6051600 / 001
Interest Rates	7.00% per annum, compounded annually, net of investment expense for determining costs and liabilities. 3.29% per annum for determining Current Liability
Mortality	PRI – 2012 Blue Collar Table for males and females; no provision was made for future mortality improvement.
Disabled Life Mortality	In accordance with Revenue Ruling 96-7; no provision was made for future mortality improvement.
Termination	
Full-Time Employees	Sarason T-8 Table
Part-Time Employees	Sarason T-10 Table
Marriage Assumption	100% of Active Participants were assumed to be married. Females were assumed to be 3 years younger than their spouses.
Retirement Age	Age 64 or five years of service, if later.
Funding Method	Entry Age Normal Actuarial Cost Method
Expenses	Present value of expenses assumed to be 4.5% of liabilities

Schedule MB, Line 6
Statement of Actuarial Assumptions/Methods

Value of Assets	Average fair market value with phase-in beginning 1/1/10. Averaging period is 5 years. Value is subject to corridor of not less than 80% and not more than 120% of market value.
Interest Rate for Withdrawal Liability	6.25% per annum compounded annually.

Unless indicated otherwise, the assumptions above represent an estimate of future experience.

Schedule MB – Statement by the Enrolled Actuary

Plan Sponsor:	Pension Plan of Local 464A
EIN / PN:	22-6051600 / 001
Plan Year:	Beginning January 1, 2024 and ending December 31, 2024
Plan Name:	Pension Plan of Local 464A
Enrolled Actuary:	Kent Zumbach
Enrollment Number:	23-05732

Actuarial assumptions: The actuarial assumptions and methods are individually reasonable and, in combination, represent the enrolled actuary's best estimate of anticipated experience under the Plan, subject to the following conditions:

Census data and financial information: The actuarial valuation, on which the information in this Schedule MB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the plan's auditor. The enrolled actuary has not made a rigorous check of the accuracy of this information but has reviewed it and concluded it to be reasonable for the purpose for which it was used.

Contributions: The amount of contributions shown in Line 3 of Schedule MB were listed in reliance on information provided by the plan administrator and/or the plan's auditor, which reflects employer contributions of $11,649,320. No withdrawal liability payments were received during the Plan Year.

Attached as separate exhibits are:

- Line 6: Statement of Actuarial Assumptions/Methods
- Line 6: Summary of Plan Provisions
- Line 8b(1): Schedule of Projection of Expected Benefit Payments
- Line 8b(2): Schedule of Active Participant Data
- Line 8b(3): Schedule of Projection of Employer Contributions and Withdrawal Liability Payments
- Lines 9c and 9h: Schedule of Funding Standard Account Bases
- Line 11: Justification for Change in Actuarial Assumptions

FD492
SCHEDULE H (FORM 5500 - 4I-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR

UFCW 464 PENSION FUND
CONSOLIDATED,
BASE CURRENCY: USD

254300800699
DECEMBER 31,2023
THROUGH DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
COMMON				
35104E100 4D MOLECULAR THERAPEUTICS INC		1,075.000	(30,723)	27,273
00437E102 ACCOLADE INC		2,569.000	(30,444)	9,136
B1L95G3 AKER BP ASA		11,744.000	(290,619)	239,959
03969T109 ARCTURUS THERAPEUTICS HOLDINGS		2,857.000	(94,744)	70,767
039697107 ARDELYX INC		4,756.000	(44,667)	31,342
077347300 BEL FUSE INC- CL B COM		1,311.000	(84,999)	76,666
25278X109 DIAMONDBACK ENERGY INC		725.000	(142,488)	130,417
292765104 ENERPAC TOOL GROUP CORP		2,679.000	(90,222)	107,167
29332G102 ENHABIT INC		11,357.000	(92,757)	94,167
BMJ1825 EXOR NV		2,159.000	(240,687)	229,137
30214U102 EXPONENT INC	COM	543.000	(52,243)	53,476
31488V107 FERGUSON PLC		654.000	(96,090)	116,508
36828A101 GE VERNOVA LLC		680.250	(63,062)	107,310
40131M109 GUARDANT HEALTH INC		4,121.000	(96,767)	75,166
43538H103 HOLLEY INC		26,953.000	(126,941)	89,682

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FD492
SCHEDULE H (FORM 5500 - 4I-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR

UFCW 464 PENSION FUND
CONSOLIDATED,
BASE CURRENCY: USD

DECEMBER 31,2023
THROUGH DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
446413106	HUNTINGTON INGALLS INDUSTRIES	458.000	(129,135)	129,108
558868105	MADRIGAL PHARMACEUTICALS INC	118.000	(28,627)	25,064
58844R108	MERCHANTS BANCORP/IN	3,327.000	(140,995)	138,028
BSRK4Y0	NATIONAL GRID PLC	RIGHTS EXPIRE 06/10/2024 8,051.000	(20,574)	16,034
687793109	OSCAR HEALTH INC CL A	9,154.000	(164,572)	142,181
713317105	PEPGEN INC	3,747.000	(32,867)	20,693
N72482149	QIAGEN NV	15,681.990	(654,520)	705,201
B019KW7	SAINSBURY (J) ORD 28.571428P	174,264.000	(600,566)	635,750
825698103	SHYFT GROUP INC/THE	4,411.000	(45,466)	47,322
83088M102	SKYWORKS SOLUTIONS INC	COM 1,247.000	(129,800)	116,149
B1VVGZ5	SVENSKA CELLULOSA AB SCA CL B	19,704.000	(286,614)	263,847
871829107	SYSCO CORP	7,576.000	(613,367)	568,412
4031879	VEOLIA ENVIRONNEMENT EUR 5.0	12,572.000	(394,893)	377,534
4661607	VERBUND AG NPV	4,925.000	(399,991)	373,127
92686J106	VIKING THERAPEUTICS INC	1,153.000	(98,083)	71,034
92854T100	VIVID SEATS INC	11,938.000	(72,615)	43,110

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FD492
SCHEDULE H (FORM 5500 - 4I-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR

UFCW 464 PENSION FUND
CONSOLIDATED,
BASE CURRENCY: USD

DECEMBER 31,2023
THROUGH DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
TOTAL COMMON		(5,390,139)	5,130,769
TOTAL GENERAL INVESTMENTS		(5,390,139)	5,130,769

REPORT FD492 MAY CONTAIN MORE TRANSACTIONS THAN NEED TO BE REPORTED WHEN FILING WITH THE DEPARTMENT OF LABOR. IT IS TO BE USED AS A WORKING DOCUMENT TO DETERMINE THE ACTUAL ITEMS THAT NEED TO BE REPORTED. SOME ITEMS MAY NEED TO BE EXCLUDED IN THE ACTUAL FILING.

Schedule MB, Line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Exhibit A - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Measurement Date: January 1, 2024 [Form 5500 Sch. MB, Line 8b(3)]

Plan Year Beginning January 1	Employer Contributions	Withdrawal Liability Payments	Total
2024	$ 11,722,635	$ 0	$ 11,722,635
2025	11,722,635	0	11,722,635
2026	11,722,635	0	11,722,635
2027	11,722,635	0	11,722,635
2028	11,722,635	0	11,722,635
2029	11,722,635	0	11,722,635
2030	11,722,635	0	11,722,635
2031	11,722,635	0	11,722,635
2032	11,722,635	0	11,722,635
2033	11,722,635	0	11,722,635

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Measurement Date: January 1, 2024 [Form 5500 Sch. MB, Line 8b(1)]

Plan Year Beginning January 1	Expected Benefit Payments			
	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2024	7,235,559	4,943,278	41,032,825	53,211,662
2025	8,899,863	5,775,432	39,779,467	54,454,761
2026	10,585,291	6,438,873	38,445,973	55,470,138
2027	12,395,289	7,127,166	37,044,489	56,566,945
2028	13,912,726	7,722,673	35,585,229	57,220,628
2029	15,108,952	8,219,182	34,077,191	57,405,325
2030	16,300,385	8,753,269	32,528,726	57,582,380
2031	17,166,725	9,320,912	30,947,931	57,435,568
2032	18,104,317	9,700,847	29,342,805	57,147,969
2033	18,820,365	9,950,810	27,721,349	56,492,524
2034	19,547,632	10,201,350	26,091,552	55,840,535
2035	20,131,376	10,571,552	24,461,356	55,164,284
2036	20,505,190	10,759,640	22,838,618	54,103,448
2037	20,909,698	10,875,636	21,231,075	53,016,410
2038	21,161,793	10,939,750	19,646,279	51,747,823
2039	21,428,965	11,019,785	18,091,553	50,540,304
2040	21,571,001	11,100,215	16,573,975	49,245,191
2041	21,680,618	11,019,146	15,100,374	47,800,139
2042	21,654,644	10,966,719	13,677,340	46,298,702
2043	21,509,739	10,955,799	12,311,232	44,776,769
2044	21,321,992	10,880,285	11,008,137	43,210,414
2045	21,015,643	10,765,200	9,773,764	41,554,607
2046	20,655,344	10,604,566	8,613,314	39,873,224
2047	20,230,572	10,428,190	7,531,283	38,190,046
2048	19,676,061	10,203,454	6,531,310	36,410,825

Note

- Expected benefit payments assume no additional accruals, no future new entrants to the Plan, and experience consistent with the valuation assumptions set forth herein.

Schedule MB, Line 8b(1) (cont.)-
Schedule of Projection of Expected Benefit Payments

Measurement Date: January 1, 2024 [Form 5500 Sch. MB, Line 8b(1)]

	Expected Benefit Payments			
Plan Year Beginning January 1	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2049	19,074,254	9,985,798	5,616,038	34,676,090
2050	18,416,454	9,696,795	4,786,907	32,900,156
2051	17,716,481	9,373,661	4,043,977	31,134,119
2052	16,950,445	9,031,041	3,385,849	29,367,335
2053	16,148,263	8,683,076	2,809,684	27,641,023
2054	15,382,397	8,354,557	2,311,299	26,048,253
2055	14,583,131	7,996,160	1,885,387	24,464,678
2056	13,757,058	7,594,612	1,525,787	22,877,457
2057	12,947,862	7,201,038	1,225,798	21,374,697
2058	12,161,609	6,775,517	978,486	19,915,612
2059	11,376,785	6,355,134	776,958	18,508,876
2060	10,625,246	5,945,442	614,576	17,185,265
2061	9,899,882	5,526,321	485,130	15,911,332
2062	9,204,633	5,117,486	382,953	14,705,073
2063	8,531,574	4,723,116	303,009	13,557,699
2064	7,885,518	4,350,762	240,922	12,477,202
2065	7,273,469	3,995,812	192,978	11,462,259
2066	6,689,251	3,660,398	156,090	10,505,739
2067	6,136,731	3,343,950	127,740	9,608,421
2068	5,616,285	3,045,800	105,916	8,768,002
2069	5,126,842	2,765,233	89,037	7,981,112
2070	4,668,265	2,501,541	75,877	7,245,683
2071	4,239,148	2,254,058	65,507	6,558,713
2072	3,838,085	2,022,181	57,231	5,917,497
2073	3,463,783	1,805,382	50,532	5,319,697

Note

- Expected benefit payments assume no additional accruals, no new entrants to the Plan in the future, and experience consistent with the valuation assumptions set forth herein.

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
EUR EMU EURO								
BROKER 8888888 PRINCIPAL TRANSACTIONS								
2,686	01/12/24 O CSELL	45762	EUR	.9144	0	2,938	2,938	0
672	01/12/24 O CBUY	45763	EUR	.9144	0	734	734	0
7,611	01/17/24 O CSELL	45769	EUR	.9208	0	8,265	8,265	0
2,283	01/17/24 O CBUY	45770	EUR	.9208	0	2,479	2,479	0
4,243	02/02/24 O CSELL	45783	EUR	.9265	0	4,580	4,580	0
151,846	02/06/24 O CBUY	45927	EUR	.9234	0	163,134	164,434	(1,300)
423,743	02/06/24 O CBUY	45929	EUR	.9234	0	456,179	458,871	(2,692)
460,650	02/06/24 O CBUY	45932	EUR	.9234	0	498,838	498,838	0
291,310	02/06/24 O CBUY	45933	EUR	.9234	0	315,460	315,460	0
369,370	02/06/24 O CBUY	45934	EUR	.9234	0	399,991	399,991	0
69,811	02/06/24 O CSELL	45941	EUR	.9234	0	75,598	75,598	0
86,775	02/06/24 O CSELL	45942	EUR	.9234	0	93,969	93,969	0
366,051	02/06/24 O CSELL	45944	EUR	.9234	0	396,396	396,396	0
369,031	02/06/24 O CSELL	45945	EUR	.9234	0	399,624	399,624	0
123,543	02/06/24 O CSELL	45946	EUR	.9234	0	133,784	133,784	0
100,783	02/06/24 O CSELL	45947	EUR	.9234	0	109,137	109,137	0
114,564	02/06/24 O CSELL	45952	EUR	.9234	0	124,061	124,061	0
28,332	02/13/24 O CSELL	45980	EUR	.9287	0	30,506	30,506	0
7,472	02/13/24 O CBUY	46012	EUR	.9287	0	8,046	8,046	0
2,491	02/14/24 O CSELL	45988	EUR	.9328	0	2,671	2,671	0
374	02/14/24 O CBUY	45989	EUR	.9328	0	401	401	0
5,639	02/28/24 O CSELL	46005	EUR	.9227	0	6,112	6,112	0
1,487	02/28/24 O CBUY	46006	EUR	.9227	0	1,612	1,612	0
26	03/06/24 O CSELL	46020	EUR	.9197	0	28	28	0
15	03/19/24 O CSELL	46074	EUR	.9192	0	17	16	0
780	03/21/24 O CSELL	46082	EUR	.9208	0	847	847	0
117	03/21/24 O CBUY	46149	EUR	.9207	0	127	127	0
4,276	03/25/24 O CSELL	46092	EUR	.9251	0	4,622	4,622	0
2,686	04/03/24 O CSELL	46140	EUR	.9291	0	2,891	2,891	0
672	04/03/24 O CBUY	46141	EUR	.9291	0	723	723	0
209,882	04/05/24 O CBUY	46282	EUR	.9288	0	226,538	225,959	579
465,375	04/05/24 O CBUY	46283	EUR	.9288	0	501,023	501,023	0
67,979	04/05/24 O CBUY	46284	EUR	.9288	0	73,186	73,186	0
290,116	04/05/24 O CBUY	46285	EUR	.9289	0	312,339	312,339	0
591,064	04/05/24 O CBUY	46288	EUR	.9289	0	636,340	636,340	0
260,461	04/05/24 O CBUY	46289	EUR	.9288	0	280,413	280,413	0
262,653	04/05/24 O CBUY	46290	EUR	.9289	0	282,773	282,773	0
378,344	04/05/24 O CSELL	46293	EUR	.9289	0	407,326	407,326	0
178,307	04/05/24 O CSELL	46294	EUR	.9288	0	191,965	191,965	0
274,824	04/05/24 O CSELL	46296	EUR	.9288	0	295,875	295,875	0
223,411	04/05/24 O CSELL	46300	EUR	.9288	0	240,524	240,524	0
458,286	04/05/24 O CSELL	46303	EUR	.9288	0	493,391	493,391	0
264,514	04/05/24 O CSELL	46304	EUR	.9288	0	284,776	284,776	0
489,418	04/05/24 O CSELL	46305	EUR	.9289	0	526,908	526,908	0
260,282	04/05/24 O CSELL	46306	EUR	.9289	0	280,220	280,220	0
26,821	04/15/24 O CSELL	46364	EUR	.9406	0	28,516	28,516	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 PENSION FUND
CONSOLIDATED,
BASE CURRENCY: USD

254300800699
THROUGH DECEMBER 31,2023
DECEMBER 31,2024

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,349	04/25/24 O CSELL	46407 EUR	.9363	0	2,513	2,508	(4)
352	04/25/24 O CBUY	46408 EUR	.9363	0	376	376	0
15,428	04/25/24 O CSELL	46409 EUR	.9335	0	16,507	16,528	21
3,857	04/25/24 O CBUY	46410 EUR	.9335	0	4,132	4,132	0
8,445	04/25/24 O CSELL	46412 EUR	.9363	0	9,037	9,020	(17)
2,111	04/25/24 O CBUY	46413 EUR	.9363	0	2,255	2,255	0
5,907	04/30/24 O CSELL	46433 EUR	.9337	0	6,328	6,327	(1)
1,477	04/30/24 O CBUY	46434 EUR	.9337	0	1,582	1,582	0
7,320	04/30/24 O CSELL	46435 EUR	.9333	0	7,842	7,843	1
1,931	04/30/24 O CBUY	46436 EUR	.9333	0	2,069	2,069	0
3,247	05/02/24 O CSELL	46444 EUR	.9361	0	3,469	3,469	0
856	05/02/24 O CBUY	46445 EUR	.9361	0	915	915	0
26,780	05/06/24 O CSELL	46479 EUR	.9292	0	28,819	28,819	0
6,695	05/06/24 O CBUY	46480 EUR	.9292	0	7,205	7,205	0
5,907	05/07/24 O CBUY	46507 EUR	.9337	0	6,327	6,327	0
1,477	05/07/24 O CSELL	46508 EUR	.9337	0	1,588	1,582	(7)
37,112	05/07/24 O CSELL	46512 EUR	.9294	0	39,914	39,931	18
9,278	05/07/24 O CBUY	46513 EUR	.9294	0	9,983	9,983	0
3,007	05/07/24 O CSELL	46514 EUR	.9283	0	3,234	3,239	5
451	05/07/24 O CBUY	46515 EUR	.9283	0	486	486	0
5,907	05/07/24 O CSELL	46516 EUR	.9293	0	6,354	6,356	3
886	05/07/24 O CBUY	46517 EUR	.9293	0	953	953	0
28,814	05/07/24 O CSELL	46518 EUR	.9294	0	30,993	31,003	9
15,428	05/08/24 O CBUY	46551 EUR	.9335	0	16,528	16,528	0
3,857	05/08/24 O CSELL	46552 EUR	.9335	0	4,139	4,132	(7)
15,428	05/08/24 O CSELL	46555 EUR	.9306	0	16,556	16,579	23
2,314	05/08/24 O CBUY	46556 EUR	.9306	0	2,487	2,487	0
18,232	05/08/24 O CSELL	46557 EUR	.9293	0	19,582	19,618	37
4,809	05/08/24 O CBUY	46558 EUR	.9293	0	5,174	5,174	0
270,989	05/13/24 O CBUY	46669 EUR	.9303	0	292,734	291,300	1,434
265,977	05/13/24 O CBUY	46670 EUR	.9303	0	286,766	285,912	853
555,550	05/13/24 O CBUY	46671 EUR	.9303	0	597,188	597,188	0
231,884	05/13/24 O CBUY	46672 EUR	.9303	0	249,263	249,263	0
541,257	05/13/24 O CBUY	46674 EUR	.9303	0	581,824	581,824	0
53,315	05/13/24 O CBUY	46675 EUR	.9303	0	57,311	57,311	0
283,373	05/13/24 O CSELL	46676 EUR	.9303	0	304,612	304,612	0
416,523	05/13/24 O CSELL	46677 EUR	.9303	0	447,742	447,742	0
74,388	05/13/24 O CSELL	46680 EUR	.9303	0	79,964	79,964	0
347,111	05/13/24 O CSELL	46682 EUR	.9303	0	373,127	373,127	0
383,665	05/13/24 O CSELL	46683 EUR	.9303	0	412,421	412,421	0
44,192	05/13/24 O CSELL	46685 EUR	.9303	0	47,504	47,504	0
219,612	05/13/24 O CSELL	46686 EUR	.9303	0	236,072	236,072	0
9,083	05/13/24 O CSELL	46687 EUR	.9290	0	9,777	9,777	0
2,396	05/13/24 O CBUY	46688 EUR	.9290	0	2,575	2,579	(4)
43,511	05/13/24 O CSELL	46689 EUR	.9290	0	46,838	46,838	0
11,476	05/13/24 O CBUY	46690 EUR	.9290	0	12,339	12,354	(15)
9,062	05/13/24 O CSELL	46691 EUR	.9290	0	9,754	9,754	0
2,390	05/13/24 O CBUY	46692 EUR	.9290	0	2,570	2,573	(3)

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 PENSION FUND
CONSOLIDATED,
BASE CURRENCY: USD

THROUGH DECEMBER 31,2023
DECEMBER 31,2024

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,686	05/14/24 O CBUY	46732 EUR	.9291	0	2,891	2,891	0
672	05/14/24 O CSELL	46733 EUR	.9291	0	724	723	(1)
2,686	05/14/24 O CSELL	46740 EUR	.9273	0	2,895	2,897	1
403	05/14/24 O CBUY	46741 EUR	.9273	0	435	435	0
17,108	05/14/24 O CSELL	46742 EUR	.9274	0	18,443	18,447	5
4,512	05/14/24 O CBUY	46743 EUR	.9274	0	4,865	4,865	0
23,353	05/15/24 O CSELL	46749 EUR	.9247	0	25,256	25,256	0
5,838	05/15/24 O CBUY	46750 EUR	.9247	0	6,314	6,314	0
1,564	05/17/24 O CSELL	46793 EUR	.9209	0	1,699	1,698	(1)
1,383	05/17/24 O CSELL	46794 EUR	.9218	0	1,503	1,501	(2)
1,754	05/17/24 O CSELL	46795 EUR	.9218	0	1,905	1,902	(3)
1,407	05/17/24 O CSELL	46796 EUR	.9218	0	1,529	1,527	(2)
1,262	05/17/24 O CSELL	46797 EUR	.9209	0	1,371	1,370	(1)
291	05/17/24 O CSELL	46798 EUR	.9218	0	316	316	0
261	05/17/24 O CSELL	46799 EUR	.9219	0	284	283	0
261	05/17/24 O CSELL	46800 EUR	.9219	0	284	283	0
20,439	05/17/24 O CSELL	46803 EUR	.9201	0	22,206	22,214	8
5,621	05/17/24 O CBUY	46804 EUR	.9201	0	6,109	6,109	0
376	05/17/24 O CSELL	46805 EUR	.9219	0	409	408	(1)
5,689	05/17/24 O CSELL	46806 EUR	.9201	0	6,183	6,183	0
1,500	05/17/24 O CBUY	46807 EUR	.9201	0	1,631	1,631	0
1,393	05/20/24 O CSELL	46827 EUR	.9219	0	1,511	1,511	0
422	05/20/24 O CSELL	46828 EUR	.9218	0	458	458	0
255	05/20/24 O CSELL	46829 EUR	.9219	0	277	277	0
305	05/20/24 O CSELL	46830 EUR	.9218	0	331	331	0
374	05/20/24 O CSELL	46831 EUR	.9209	0	406	407	0
229	05/20/24 O CSELL	46832 EUR	.9219	0	248	248	0
331	05/20/24 O CSELL	46833 EUR	.9218	0	359	359	0
211	05/20/24 O CSELL	46834 EUR	.9218	0	229	229	0
9,115	05/21/24 O CSELL	46854 EUR	.9213	0	9,893	9,893	0
2,404	05/21/24 O CBUY	46855 EUR	.9213	0	2,609	2,609	0
23,922	05/21/24 O CSELL	46856 EUR	.9214	0	25,964	25,964	0
6,309	05/21/24 O CBUY	46857 EUR	.9214	0	6,848	6,848	0
10,999	05/21/24 O CSELL	46858 EUR	.9214	0	11,937	11,937	0
2,901	05/21/24 O CBUY	46859 EUR	.9214	0	3,148	3,148	0
21,226	05/22/24 O CSELL	46873 EUR	.9220	0	23,023	23,023	0
5,306	05/22/24 O CBUY	46874 EUR	.9219	0	5,756	5,756	0
8,742	05/22/24 O CSELL	46875 EUR	.9220	0	9,482	9,482	0
2,306	05/22/24 O CBUY	46876 EUR	.9220	0	2,501	2,501	0
2,758	05/22/24 O CSELL	46877 EUR	.9219	0	2,992	2,992	0
414	05/22/24 O CBUY	46878 EUR	.9219	0	449	449	0
17,931	05/23/24 O CSELL	46886 EUR	.9234	0	19,418	19,418	0
4,483	05/23/24 O CBUY	46887 EUR	.9234	0	4,855	4,855	0
23,655	05/24/24 O CSELL	46897 EUR	.9242	0	25,615	25,596	(19)
5,914	05/24/24 O CBUY	46898 EUR	.9242	0	6,399	6,399	0
11,823	05/24/24 O CSELL	46899 EUR	.9221	0	12,803	12,822	19
2,956	05/24/24 O CBUY	46900 EUR	.9221	0	3,206	3,206	0
14,438	05/28/24 O CSELL	46907 EUR	.9221	0	15,658	15,658	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 PENSION FUND
CONSOLIDATED,
BASE CURRENCY: USD

DECEMBER 31,2023 THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,166 05/28/24 O CBUY	46908 EUR		.9221	0	2,349	2,349	0
42,854 05/29/24 O CSELL	46915 EUR		.9198	0	46,589	46,589	0
11,785 05/29/24 O CBUY	46916 EUR		.9198	0	12,812	12,812	0
8,670 05/30/24 O CSELL	46936 EUR		.9255	0	9,364	9,368	4
2,168 05/30/24 O CBUY	46937 EUR		.9255	0	2,342	2,342	0
7,877 05/30/24 O CSELL	46938 EUR		.9264	0	8,507	8,503	(4)
1,969 05/30/24 O CBUY	46939 EUR		.9264	0	2,126	2,126	0
7,611 05/31/24 O CSELL	46954 EUR		.9233	0	8,247	8,243	(4)
2,283 05/31/24 O CBUY	46955 EUR		.9233	0	2,473	2,473	0
10,781 05/31/24 O CSELL	46956 EUR		.9233	0	11,682	11,677	(5)
2,695 05/31/24 O CBUY	46957 EUR		.9233	0	2,919	2,919	0
21,287 05/31/24 O CSELL	46958 EUR		.9225	0	23,066	23,075	9
5,322 05/31/24 O CBUY	46959 EUR		.9225	0	5,769	5,769	0
60 06/03/24 O CBUY	47095 EUR		.9241	0	65	65	0
16,515 06/04/24 O CSELL	46971 EUR		.9170	0	18,011	18,011	0
4,129 06/04/24 O CBUY	46972 EUR		.9170	0	4,503	4,503	0
10,123 06/05/24 O CSELL	46978 EUR		.9198	0	11,005	11,005	0
2,531 06/05/24 O CBUY	46979 EUR		.9198	0	2,751	2,751	0
352 06/07/24 O CSELL	47007 EUR		.9209	0	383	383	(1)
9,953 06/07/24 O CSELL	47008 EUR		.9195	0	10,824	10,825	0
1,493 06/07/24 O CBUY	47009 EUR		.9195	0	1,624	1,624	0
4,735 06/10/24 O CSELL	47017 EUR		.9264	0	5,114	5,111	(3)
37,294 06/10/24 O CSELL	47018 EUR		.9259	0	40,278	40,280	2
10,256 06/10/24 O CBUY	47019 EUR		.9259	0	11,077	11,077	0
374 06/12/24 O CSELL	47029 EUR		.9308	0	401	401	1
451 06/12/24 O CSELL	47030 EUR		.9307	0	484	485	1
18,509 06/12/24 O CSELL	47031 EUR		.9323	0	19,856	19,854	(1)
4,627 06/12/24 O CBUY	47032 EUR		.9323	0	4,964	4,964	0
9,469 06/13/24 O CSELL	47040 EUR		.9229	0	10,228	10,260	32
2,841 06/13/24 O CBUY	47041 EUR		.9229	0	3,078	3,078	0
4,648 06/13/24 O CSELL	47042 EUR		.9316	0	5,030	4,989	(41)
28,552 06/20/24 O CSELL	47047 EUR		.9309	0	30,673	30,673	0
4,283 06/20/24 O CBUY	47048 EUR		.9309	0	4,601	4,601	0
1,189 06/26/24 O CSELL	47144 EUR		.9363	0	1,270	1,270	0
178 06/26/24 O CBUY	47145 EUR		.9363	0	191	191	0
5,345 07/01/24 O CSELL	47112 EUR		.9343	0	5,721	5,721	0
1,336 07/01/24 O CBUY	47113 EUR		.9343	0	1,430	1,430	0
19,229 07/03/24 O CSELL	47131 EUR		.9320	0	20,639	20,632	(6)
4,807 07/03/24 O CBUY	47132 EUR		.9320	0	5,158	5,158	0
1,266 07/03/24 O CSELL	47134 EUR		.9264	0	1,361	1,366	6
1,114 07/05/24 O CSELL	47806 EUR		.9239	0	1,206	1,206	0
1,253 07/08/24 O CSELL	47187 EUR		.9257	0	1,354	1,354	0
2,406 07/08/24 O CSELL	47188 EUR		.9257	0	2,599	2,599	0
1,000 07/08/24 O CSELL	47189 EUR		.9257	0	1,081	1,081	0
833 07/08/24 O CSELL	47190 EUR		.9257	0	900	900	0
1,986 07/08/24 O CSELL	47191 EUR		.9257	0	2,146	2,146	0
588 07/08/24 O CSELL	47192 EUR		.9257	0	635	635	0
852 07/08/24 O CSELL	47193 EUR		.9257	0	921	921	0

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
885	07/08/24 O CSELL	47194 EUR	.9257	0	956	956	0
1,165	07/08/24 O CSELL	47195 EUR	.9257	0	1,258	1,258	0
860	07/08/24 O CSELL	47196 EUR	.9257	0	929	929	0
1,360	07/08/24 O CSELL	47197 EUR	.9257	0	1,469	1,469	0
533	07/08/24 O CSELL	47198 EUR	.9257	0	576	576	0
1,187	07/08/24 O CSELL	47199 EUR	.9257	0	1,282	1,282	0
352	07/08/24 O CSELL	47200 EUR	.9257	0	380	380	0
1,575	07/08/24 O CSELL	47201 EUR	.9257	0	1,701	1,701	0
2,818	07/08/24 O CSELL	47202 EUR	.9257	0	3,044	3,044	0
1,965	07/08/24 O CSELL	47203 EUR	.9257	0	2,123	2,123	0
1,117	07/09/24 O CSELL	47219 EUR	.9231	0	1,210	1,210	0
1,117	07/09/24 O CSELL	47220 EUR	.9231	0	1,210	1,210	0
419	07/09/24 O CSELL	47221 EUR	.9231	0	454	454	0
232	07/09/24 O CSELL	47222 EUR	.9231	0	252	252	0
2,888	07/09/24 O CSELL	47223 EUR	.9231	0	3,129	3,129	0
2,077	07/12/24 O CSELL	47244 EUR	.9247	0	2,246	2,246	0
133,489	07/17/24 O CBUY	47383 EUR	.9166	0	145,631	145,630	1
134,469	07/17/24 O CBUY	47384 EUR	.9166	0	146,699	146,699	0
262,187	07/17/24 O CBUY	47385 EUR	.9166	0	286,033	286,033	0
53,757	07/17/24 O CBUY	47386 EUR	.9166	0	58,647	58,647	0
268,809	07/17/24 O CBUY	47388 EUR	.9166	0	293,257	293,257	0
266,189	07/17/24 O CBUY	47389 EUR	.9166	0	290,399	290,399	0
371,045	07/17/24 O CBUY	47390 EUR	.9166	0	404,792	404,792	0
304,114	07/17/24 O CBUY	47393 EUR	.9166	0	331,773	331,773	0
162,752	07/17/24 O CBUY	47396 EUR	.9166	0	177,554	177,554	0
174,350	07/17/24 O CSELL	47399 EUR	.9166	0	190,207	190,207	0
111,243	07/17/24 O CSELL	47401 EUR	.9166	0	121,361	121,361	0
105,858	07/17/24 O CSELL	47402 EUR	.9166	0	115,486	115,486	0
152,676	07/17/24 O CSELL	47407 EUR	.9166	0	166,562	166,562	0
207,455	07/17/24 O CSELL	47409 EUR	.9148	0	226,323	226,775	451
2,922	08/01/24 O CSELL	47779 EUR	.9255	0	3,157	3,157	0
1,011	08/01/24 O CSELL	47780 EUR	.9255	0	1,092	1,092	0
1,097	08/01/24 O CSELL	47785 EUR	.9255	0	1,185	1,185	0
1,185	08/01/24 O CSELL	47786 EUR	.9255	0	1,280	1,280	0
1,185	08/01/24 O CSELL	47787 EUR	.9255	0	1,280	1,280	0
1,185	08/01/24 O CSELL	47788 EUR	.9255	0	1,280	1,280	0
3,321	08/01/24 O CSELL	47789 EUR	.9255	0	3,588	3,588	0
896	08/01/24 O CSELL	47790 EUR	.9255	0	968	968	0
491	08/01/24 O CSELL	47791 EUR	.9255	0	531	531	0
312	08/01/24 O CSELL	47792 EUR	.9255	0	337	337	0
11	08/01/24 O CBUY	47845 EUR	.9263	0	12	12	0
5	08/05/24 O CBUY	47846 EUR	.9099	0	5	5	0
2,611	08/07/24 O CSELL	47815 EUR	.9158	0	2,851	2,851	0
392	08/07/24 O CBUY	47816 EUR	.9158	0	428	428	0
6,391	08/12/24 O CSELL	47823 EUR	.9159	0	6,978	6,978	0
959	08/12/24 O CBUY	47824 EUR	.9159	0	1,047	1,047	0
17,571	08/27/24 O CSELL	47852 EUR	.8963	0	19,602	19,602	1
2,636	08/27/24 O CBUY	47853 EUR	.8963	0	2,940	2,940	0

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
478	08/27/24 O CBUY	48063 EUR	.8956	0	533	533	0
1,925	08/29/24 O CSELL	47863 EUR	.8994	0	2,140	2,140	0
289	08/29/24 O CBUY	47864 EUR	.8994	0	321	321	0
39,063	09/03/24 O CBUY	48029 EUR	.9033	0	43,135	43,245	(110)
575,557	09/03/24 O CBUY	48030 EUR	.9033	0	635,548	637,170	(1,622)
404,979	09/03/24 O CBUY	48031 EUR	.9033	0	447,896	448,332	(436)
163,970	09/03/24 O CBUY	48032 EUR	.9033	0	181,523	181,523	0
196,753	09/03/24 O CBUY	48033 EUR	.9033	0	217,815	217,815	0
197,610	09/03/24 O CBUY	48035 EUR	.9033	0	218,764	218,764	0
217,413	09/03/24 O CBUY	48036 EUR	.9033	0	240,687	240,687	0
254,143	09/03/24 O CSELL	48042 EUR	.9033	0	281,349	281,349	0
157,686	09/03/24 O CSELL	48043 EUR	.9033	0	174,566	174,566	0
163,337	09/03/24 O CSELL	48045 EUR	.9033	0	180,822	180,822	0
111,344	09/03/24 O CSELL	48048 EUR	.9033	0	123,263	123,263	0
333,856	09/03/24 O CSELL	48051 EUR	.9033	0	369,595	369,595	0
6,379	09/03/24 O CSELL	48054 EUR	.9040	0	7,061	7,056	(5)
957	09/03/24 O CBUY	48055 EUR	.9040	0	1,058	1,058	0
4,877	09/06/24 O CSELL	48060 EUR	.9004	0	5,416	5,417	0
9,733	09/11/24 O CSELL	48073 EUR	.9075	0	10,726	10,725	0
1,460	09/11/24 O CBUY	48074 EUR	.9075	0	1,609	1,609	0
3,211	09/18/24 O CSELL	48115 EUR	.8990	0	3,572	3,572	0
1,124	09/18/24 O CBUY	48116 EUR	.8990	0	1,250	1,250	0
825	09/25/24 O CSELL	48216 EUR	.8951	0	922	922	0
124	09/25/24 O CBUY	48217 EUR	.8950	0	138	138	0
8,688	10/01/24 O CSELL	48199 EUR	.8979	0	9,676	9,676	0
2,172	10/01/24 O CBUY	48200 EUR	.8979	0	2,419	2,419	0
7,691	10/17/24 O CSELL	48242 EUR	.9203	0	8,358	8,357	(1)
1,923	10/17/24 O CBUY	48243 EUR	.9203	0	2,089	2,089	0
5,838	10/22/24 O CSELL	48262 EUR	.9247	0	6,307	6,314	7
23,353	10/22/24 O CSELL	48264 EUR	.9259	0	25,229	25,223	(6)
3,503	10/22/24 O CBUY	48265 EUR	.9259	0	3,783	3,783	0
189,712	10/24/24 O CBUY	48392 EUR	.9229	0	205,553	205,553	0
271,756	10/24/24 O CBUY	48394 EUR	.9229	0	294,448	294,448	0
378,807	10/24/24 O CBUY	48398 EUR	.9229	0	410,437	410,437	0
216,094	10/24/24 O CBUY	48399 EUR	.9229	0	234,138	234,138	0
213,854	10/24/24 O CBUY	48400 EUR	.9229	0	231,711	231,711	0
273,743	10/24/24 O CSELL	48403 EUR	.9229	0	296,601	296,601	0
42,644	10/24/24 O CSELL	48404 EUR	.9229	0	46,205	46,205	0
261,447	10/24/24 O CSELL	48408 EUR	.9229	0	283,278	283,278	0
345,896	10/24/24 O CSELL	48411 EUR	.9229	0	374,779	374,779	0
310,393	10/24/24 O CSELL	48412 EUR	.9229	0	336,311	336,311	0
211,478	10/24/24 O CSELL	48414 EUR	.9229	0	229,137	229,137	0
2,611	11/07/24 O CSELL	48458 EUR	.9320	0	2,802	2,802	0
392	11/07/24 O CBUY	48459 EUR	.9320	0	420	420	0
425,403	11/29/24 O CBUY	48614 EUR	.9540	0	445,908	445,908	0
131,916	11/29/24 O CBUY	48616 EUR	.9540	0	138,275	138,275	0
258,500	11/29/24 O CBUY	48618 EUR	.9540	0	270,960	270,960	0
296,333	11/29/24 O CSELL	48622 EUR	.9540	0	310,616	310,616	0

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
196,001	11/29/24 O CSELL	48623	EUR	.9540	0	205,448	205,448	0
106,145	11/29/24 O CSELL	48626	EUR	.9540	0	111,261	111,261	0
193,635	11/29/24 O CSELL	48627	EUR	.9540	0	202,968	202,968	0
79,021	11/29/24 O CSELL	48628	EUR	.9540	0	82,830	82,830	0
50,473	11/29/24 O CSELL	48630	EUR	.9540	0	52,906	52,906	0
249,567	11/29/24 O CSELL	48633	EUR	.9540	0	261,596	261,596	0
129,631	11/29/24 O CSELL	48634	EUR	.9540	0	135,880	135,880	0
4,362	12/04/24 O CSELL	48645	EUR	.9520	0	4,581	4,581	0
1,090	12/04/24 O CBUY	48646	EUR	.9520	0	1,145	1,145	0
4,877	12/09/24 O CSELL	48657	EUR	.9464	0	5,153	5,153	0
4,807	12/11/24 O CSELL	48669	EUR	.9320	0	5,158	5,158	0
20,954	12/11/24 O CBUY	48793	EUR	1.0156	0	19,529	20,632	(1,103)
1,336	12/12/24 O CSELL	48691	EUR	.9343	0	1,402	1,430	28
5,345	12/12/24 O CSELL	48692	EUR	.9515	0	5,608	5,618	10
802	12/12/24 O CBUY	48693	EUR	.9515	0	843	843	0
186,850	12/12/24 O CSELL	48694	EUR	.9535	0	196,011	195,964	(48)
56,055	12/12/24 O CBUY	48695	EUR	.9535	0	58,789	58,789	0
19,229	12/12/24 O CSELL	48696	EUR	.9521	0	20,173	20,196	23
2,884	12/12/24 O CBUY	48697	EUR	.9521	0	3,029	3,029	0
7,307	12/12/24 O CBUY	48792	EUR	1.2773	0	6,957	5,721	1,236
4,877	12/16/24 O CBUY	48712	EUR	.9464	0	5,153	5,153	0
4,877	12/16/24 O CSELL	48713	EUR	.9456	0	5,153	5,158	4
23,163,214		308		TOTAL OTHER TRANSACTIONS	0	25,023,271	25,026,986	(2,644)
23,163,214				SECURITY TOTAL	0	25,023,271	25,026,986	(2,644)

PF9980004 SHORT-TERM INVESTMENT FUND A S1
BROKER 1 CASH SWEEP TRADES

6,455	01/02/24 B BUY	5273		100.0000	0	6,455	6,455	0
4,117	01/02/24 B BUY	23177		100.0000	0	4,117	4,117	0
20,788	01/02/24 B BUY	42815		100.0000	0	20,788	20,788	0
4,705	01/03/24 B BUY	5279		100.0000	0	4,705	4,705	0
973	01/03/24 B BUY	23182		100.0000	0	973	973	0
2,330	01/03/24 B BUY	25609		100.0000	0	2,330	2,330	0
16,514	01/03/24 B BUY	42823		100.0000	0	16,514	16,514	0
3,006	01/03/24 B BUY	45729		100.0000	0	3,006	3,006	0
1,339	01/04/24 B BUY	5283		100.0000	0	1,339	1,339	0
6,007	01/04/24 B BUY	23184		100.0000	0	6,007	6,007	0
54,583	01/04/24 B BUY	42828		100.0000	0	54,583	54,583	0
7,127	01/05/24 B BUY	5285		100.0000	0	7,127	7,127	0
1,592	01/05/24 B BUY	23187		100.0000	0	1,592	1,592	0
143	01/05/24 B BUY	23188		100.0000	0	143	143	0
12,113	01/05/24 B BUY	42831		100.0000	0	12,113	12,113	0
4,192	01/05/24 B BUY	45730		100.0000	0	4,192	4,192	0
7,313	01/08/24 B BUY	5287		100.0000	0	7,313	7,313	0
11,728	01/08/24 B BUY	42834		100.0000	0	11,728	11,728	0
15,817	01/10/24 B BUY	5289		100.0000	0	15,817	15,817	0

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
430	01/10/24	B BUY	23191	100.0000	0	430	430	0
23,694	01/10/24	B BUY	42836	100.0000	0	23,694	23,694	0
1,917	01/11/24	B BUY	5291	100.0000	0	1,917	1,917	0
1,313	01/11/24	B BUY	23193	100.0000	0	1,313	1,313	0
9,133	01/11/24	B BUY	45740	100.0000	0	9,133	9,133	0
2,494	01/11/24	B BUY	45741	100.0000	0	2,494	2,494	0
3,058	01/12/24	B BUY	23196	100.0000	0	3,058	3,058	0
60,756	01/12/24	B BUY	42839	100.0000	0	60,756	60,756	0
900	01/12/24	B BUY	42840	100.0000	0	900	900	0
10,391	01/12/24	B BUY	45754	100.0000	0	10,391	10,391	0
8,255	01/16/24	B BUY	5293	100.0000	0	8,255	8,255	0
7,728	01/16/24	B BUY	23200	100.0000	0	7,728	7,728	0
20,735	01/16/24	B BUY	25610	100.0000	0	20,735	20,735	0
22,332	01/16/24	B BUY	42845	100.0000	0	22,332	22,332	0
1,130	01/17/24	B BUY	23207	100.0000	0	1,130	1,130	0
5,785	01/17/24	B BUY	45764	100.0000	0	5,785	5,785	0
152,742	01/18/24	B BUY	25619	100.0000	0	152,742	152,742	0
10,912	01/18/24	B BUY	42852	100.0000	0	10,912	10,912	0
409	01/19/24	B BUY	23210	100.0000	0	409	409	0
4,011	01/19/24	B BUY	42855	100.0000	0	4,011	4,011	0
1,653	01/22/24	B BUY	23213	100.0000	0	1,653	1,653	0
438	01/22/24	B BUY	23214	100.0000	0	438	438	0
2,023,562	01/22/24	B BUY	25622	100.0000	0	2,023,562	2,023,562	0
1,758	01/23/24	B BUY	5296	100.0000	0	1,758	1,758	0
3,146	01/23/24	S SELL	23256	100.0000	0	3,146	3,146	0
11,875	01/23/24	B BUY	25642	100.0000	0	11,875	11,875	0
8,054	01/23/24	B BUY	42857	100.0000	0	8,054	8,054	0
7,600	01/24/24	B BUY	5299	100.0000	0	7,600	7,600	0
7,627	01/24/24	S SELL	23319	100.0000	0	7,627	7,627	0
5,299	01/24/24	B BUY	25644	100.0000	0	5,299	5,299	0
2,400,000	01/24/24	S SELL	25646	100.0000	0	2,400,000	2,400,000	0
25,062	01/24/24	B BUY	42860	100.0000	0	25,062	25,062	0
450	01/25/24	B BUY	23324	100.0000	0	450	450	0
112,545	01/25/24	B BUY	25648	100.0000	0	112,545	112,545	0
3,861	01/25/24	B BUY	25649	100.0000	0	3,861	3,861	0
1,376	01/25/24	B BUY	42863	100.0000	0	1,376	1,376	0
475	01/26/24	B BUY	23327	100.0000	0	475	475	0
3,877	01/26/24	B BUY	42866	100.0000	0	3,877	3,877	0
108	01/29/24	B BUY	23329	100.0000	0	108	108	0
7,000	01/30/24	S SELL	5302	100.0000	0	7,000	7,000	0
8,144	01/30/24	S SELL	23331	100.0000	0	8,144	8,144	0
8,110	01/30/24	S SELL	25715	100.0000	0	8,110	8,110	0
20,694	01/30/24	B BUY	42868	100.0000	0	20,694	20,694	0
65,308	01/30/24	S SELL	42871	100.0000	0	65,308	65,308	0
15,138	01/30/24	S SELL	45771	100.0000	0	15,138	15,138	0
5,404	01/31/24	B BUY	5305	100.0000	0	5,404	5,404	0
402	01/31/24	B BUY	23334	100.0000	0	402	402	0
35,537	01/31/24	B BUY	42875	100.0000	0	35,537	35,537	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 PENSION FUND
CONSOLIDATED,
BASE CURRENCY: USD

DECEMBER 31,2023
THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
21,304 02/01/24 B BUY 5308	100.0000	0	21,304	21,304	0
1,387 02/01/24 B BUY 23338	100.0000	0	1,387	1,387	0
3,975 02/01/24 B BUY 25718	100.0000	0	3,975	3,975	0
200,000 02/01/24 S SELL 25721	100.0000	0	200,000	200,000	0
41,977 02/01/24 B BUY 42882	100.0000	0	41,977	41,977	0
2,285 02/02/24 B BUY 5313	100.0000	0	2,285	2,285	0
529 02/02/24 B BUY 23342	100.0000	0	529	529	0
2,214 02/02/24 B BUY 25723	100.0000	0	2,214	2,214	0
10,729 02/02/24 B BUY 42888	100.0000	0	10,729	10,729	0
3,316 02/02/24 B BUY 45775	100.0000	0	3,316	3,316	0
11,584 02/02/24 B BUY 45776	100.0000	0	11,584	11,584	0
4,580 02/02/24 B BUY 45777	100.0000	0	4,580	4,580	0
40,247 02/05/24 S SELL 5318	100.0000	0	40,247	40,247	0
135,225 02/05/24 B BUY 42891	100.0000	0	135,225	135,225	0
45 02/05/24 B BUY 42892	100.0000	0	45	45	0
621 02/06/24 B BUY 5320	100.0000	0	621	621	0
2,320 02/06/24 B BUY 45796	100.0000	0	2,320	2,320	0
188,557 02/06/24 S SELL 45895	100.0000	0	188,557	188,557	0
590 02/07/24 B BUY 23343	100.0000	0	590	590	0
1,628 02/07/24 B BUY 42895	100.0000	0	1,628	1,628	0
513 02/08/24 B BUY 5322	100.0000	0	513	513	0
11,514 02/08/24 B BUY 42897	100.0000	0	11,514	11,514	0
467,990 02/08/24 S SELL 42940	100.0000	0	467,990	467,990	0
586 02/08/24 B BUY 45955	100.0000	0	586	586	0
2,987 02/09/24 B BUY 23345	100.0000	0	2,987	2,987	0
9,488 02/09/24 B BUY 25724	100.0000	0	9,488	9,488	0
5,987 02/09/24 B BUY 42982	100.0000	0	5,987	5,987	0
5,397 02/09/24 B BUY 42983	100.0000	0	5,397	5,397	0
4,485 02/09/24 B BUY 45959	100.0000	0	4,485	4,485	0
4,164 02/12/24 B BUY 5324	100.0000	0	4,164	4,164	0
8,525 02/12/24 B BUY 25726	100.0000	0	8,525	8,525	0
432 02/12/24 B BUY 45969	100.0000	0	432	432	0
6,430 02/13/24 B BUY 5326	100.0000	0	6,430	6,430	0
43 02/13/24 B BUY 42989	100.0000	0	43	43	0
22,460 02/13/24 B BUY 45971	100.0000	0	22,460	22,460	0
2,033 02/14/24 B BUY 5328	100.0000	0	2,033	2,033	0
160 02/14/24 B BUY 42991	100.0000	0	160	160	0
2,270 02/14/24 B BUY 45983	100.0000	0	2,270	2,270	0
9,908 02/15/24 B BUY 5330	100.0000	0	9,908	9,908	0
977 02/15/24 B BUY 23347	100.0000	0	977	977	0
113,861 02/15/24 B BUY 25728	100.0000	0	113,861	113,861	0
4,063 02/15/24 B BUY 25729	100.0000	0	4,063	4,063	0
4,800 02/15/24 B BUY 25730	100.0000	0	4,800	4,800	0
61,605 02/15/24 B BUY 42993	100.0000	0	61,605	61,605	0
1,922 02/16/24 B BUY 5332	100.0000	0	1,922	1,922	0
1,291 02/16/24 S SELL 23351	100.0000	0	1,291	1,291	0
7,763 02/16/24 B BUY 43003	100.0000	0	7,763	7,763	0
3,918 02/16/24 B BUY 43004	100.0000	0	3,918	3,918	0

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
109,615	02/20/24 S SELL	5349	100.0000	0	109,615	109,615	0
432	02/20/24 B BUY	23353	100.0000	0	432	432	0
2,752,962	02/20/24 B BUY	25751	100.0000	0	2,752,962	2,752,962	0
100,217	02/20/24 B BUY	25752	100.0000	0	100,217	100,217	0
2,400,000	02/20/24 S SELL	25757	100.0000	0	2,400,000	2,400,000	0
5,054	02/20/24 B BUY	43007	100.0000	0	5,054	5,054	0
5,063	02/21/24 B BUY	25779	100.0000	0	5,063	5,063	0
1,888	02/22/24 B BUY	23355	100.0000	0	1,888	1,888	0
7,875	02/22/24 B BUY	25781	100.0000	0	7,875	7,875	0
3,788	02/23/24 B BUY	5360	100.0000	0	3,788	3,788	0
737	02/23/24 B BUY	23358	100.0000	0	737	737	0
16,199	02/23/24 B BUY	43009	100.0000	0	16,199	16,199	0
72,743	02/26/24 S SELL	23362	100.0000	0	72,743	72,743	0
89,229	02/26/24 B BUY	25783	100.0000	0	89,229	89,229	0
11,111	02/26/24 B BUY	25784	100.0000	0	11,111	11,111	0
3,005	02/26/24 B BUY	43013	100.0000	0	3,005	3,005	0
1,166	02/27/24 B BUY	5363	100.0000	0	1,166	1,166	0
309	02/27/24 B BUY	23363	100.0000	0	309	309	0
2,193	02/27/24 B BUY	25848	100.0000	0	2,193	2,193	0
9,653	02/27/24 B BUY	43016	100.0000	0	9,653	9,653	0
4,079	02/27/24 B BUY	43017	100.0000	0	4,079	4,079	0
10,729	02/27/24 B BUY	45990	100.0000	0	10,729	10,729	0
7,042	02/28/24 S SELL	5365	100.0000	0	7,042	7,042	0
7,350	02/28/24 S SELL	23366	100.0000	0	7,350	7,350	0
7,648	02/28/24 S SELL	25849	100.0000	0	7,648	7,648	0
300,000	02/28/24 S SELL	25850	100.0000	0	300,000	300,000	0
66,755	02/28/24 S SELL	43021	100.0000	0	66,755	66,755	0
4,500	02/28/24 B BUY	45997	100.0000	0	4,500	4,500	0
15,038	02/28/24 S SELL	46000	100.0000	0	15,038	15,038	0
1,323	02/29/24 B BUY	5368	100.0000	0	1,323	1,323	0
18,173	02/29/24 B BUY	23369	100.0000	0	18,173	18,173	0
258,594	02/29/24 B BUY	25854	100.0000	0	258,594	258,594	0
15,619	02/29/24 B BUY	43024	100.0000	0	15,619	15,619	0
1,868	02/29/24 B BUY	46007	100.0000	0	1,868	1,868	0
29,505	03/01/24 B BUY	5371	100.0000	0	29,505	29,505	0
2,675	03/01/24 B BUY	23376	100.0000	0	2,675	2,675	0
6,000	03/01/24 B BUY	25859	100.0000	0	6,000	6,000	0
53,659	03/01/24 B BUY	43028	100.0000	0	53,659	53,659	0
9,214	03/01/24 B BUY	43029	100.0000	0	9,214	9,214	0
5,020	03/04/24 B BUY	5375	100.0000	0	5,020	5,020	0
7,825	03/04/24 S SELL	23428	100.0000	0	7,825	7,825	0
5,691	03/04/24 B BUY	25862	100.0000	0	5,691	5,691	0
11,674	03/04/24 B BUY	43042	100.0000	0	11,674	11,674	0
596	03/04/24 B BUY	43043	100.0000	0	596	596	0
2,567	03/04/24 B BUY	46013	100.0000	0	2,567	2,567	0
833	03/05/24 B BUY	5377	100.0000	0	833	833	0
1,110	03/05/24 B BUY	23482	100.0000	0	1,110	1,110	0
11,657	03/05/24 B BUY	43046	100.0000	0	11,657	11,657	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 PENSION FUND
CONSOLIDATED,
BASE CURRENCY: USD

254300800699
DECEMBER 31,2023
THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
3,920	03/06/24 B BUY	43050	100.0000	0	3,920	3,920	0
28	03/06/24 B BUY	46017	100.0000	0	28	28	0
9,331	03/07/24 B BUY	5379	100.0000	0	9,331	9,331	0
834	03/07/24 B BUY	23485	100.0000	0	834	834	0
6,129	03/07/24 B BUY	43052	100.0000	0	6,129	6,129	0
6,156	03/07/24 B BUY	46021	100.0000	0	6,156	6,156	0
8,377	03/08/24 B BUY	5381	100.0000	0	8,377	8,377	0
33,518	03/08/24 B BUY	23488	100.0000	0	33,518	33,518	0
17,030	03/08/24 B BUY	43056	100.0000	0	17,030	17,030	0
5,532	03/08/24 B BUY	43057	100.0000	0	5,532	5,532	0
7,352	03/08/24 B BUY	46043	100.0000	0	7,352	7,352	0
17,726	03/11/24 B BUY	5384	100.0000	0	17,726	17,726	0
4,709	03/11/24 B BUY	23493	100.0000	0	4,709	4,709	0
13,216	03/11/24 B BUY	25864	100.0000	0	13,216	13,216	0
3,316	03/11/24 B BUY	25865	100.0000	0	3,316	3,316	0
57,513	03/11/24 B BUY	43061	100.0000	0	57,513	57,513	0
29,589	03/11/24 B BUY	46050	100.0000	0	29,589	29,589	0
5,460	03/12/24 B BUY	5390	100.0000	0	5,460	5,460	0
793	03/12/24 B BUY	23496	100.0000	0	793	793	0
516	03/12/24 B BUY	43066	100.0000	0	516	516	0
3,289	03/13/24 B BUY	23498	100.0000	0	3,289	3,289	0
4,000	03/13/24 B BUY	25871	100.0000	0	4,000	4,000	0
4,626	03/13/24 B BUY	43068	100.0000	0	4,626	4,626	0
1,253	03/14/24 B BUY	5392	100.0000	0	1,253	1,253	0
1,429	03/14/24 B BUY	23506	100.0000	0	1,429	1,429	0
55,547	03/14/24 B BUY	43071	100.0000	0	55,547	55,547	0
3,680	03/15/24 B BUY	5394	100.0000	0	3,680	3,680	0
8,312	03/15/24 B BUY	23508	100.0000	0	8,312	8,312	0
7,971	03/15/24 B BUY	25877	100.0000	0	7,971	7,971	0
40,085	03/15/24 B BUY	43079	100.0000	0	40,085	40,085	0
423	03/18/24 B BUY	23525	100.0000	0	423	423	0
1,171	03/18/24 B BUY	23526	100.0000	0	1,171	1,171	0
514	03/18/24 B BUY	43087	100.0000	0	514	514	0
346	03/18/24 B BUY	46057	100.0000	0	346	346	0
38,895	03/19/24 S SELL	5437	100.0000	0	38,895	38,895	0
2,230	03/19/24 B BUY	23529	100.0000	0	2,230	2,230	0
4,488	03/19/24 B BUY	25885	100.0000	0	4,488	4,488	0
5,225	03/19/24 B BUY	43089	100.0000	0	5,225	5,225	0
26,029	03/19/24 B BUY	46060	100.0000	0	26,029	26,029	0
2,250	03/19/24 B BUY	46061	100.0000	0	2,250	2,250	0
1,761	03/20/24 B BUY	23533	100.0000	0	1,761	1,761	0
692	03/20/24 B BUY	23534	100.0000	0	692	692	0
2,106,888	03/20/24 B BUY	25887	100.0000	0	2,106,888	2,106,888	0
2,400,000	03/20/24 S SELL	25892	100.0000	0	2,400,000	2,400,000	0
321	03/20/24 B BUY	43091	100.0000	0	321	321	0
5,814	03/21/24 B BUY	5455	100.0000	0	5,814	5,814	0
4,529	03/21/24 B BUY	23537	100.0000	0	4,529	4,529	0
494	03/21/24 B BUY	23538	100.0000	0	494	494	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
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SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 PENSION FUND
CONSOLIDATED,
BASE CURRENCY: USD

DECEMBER 31,2023
THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
20,000,000 03/21/24 B BUY 25910	100.0000	0	20,000,000	20,000,000	0
20,107,723 03/21/24 B BUY 43093	100.0000	0	20,107,723	20,107,723	0
20,000,000 03/21/24 S SELL 43120	100.0000	0	20,000,000	20,000,000	0
720 03/21/24 B BUY 46077	100.0000	0	720	720	0
15,474 03/22/24 S SELL 5461	100.0000	0	15,474	15,474	0
2,093 03/22/24 B BUY 23543	100.0000	0	2,093	2,093	0
200,000 03/22/24 S SELL 25912	100.0000	0	200,000	200,000	0
8,318 03/22/24 B BUY 43324	100.0000	0	8,318	8,318	0
1,199 03/25/24 B BUY 5463	100.0000	0	1,199	1,199	0
114 03/25/24 S SELL 5466	100.0000	0	114	114	0
1,428 03/25/24 B BUY 23547	100.0000	0	1,428	1,428	0
9,592 03/25/24 B BUY 25914	100.0000	0	9,592	9,592	0
9,576,901 03/25/24 S SELL 25961	100.0000	0	9,576,901	9,576,901	0
5,866 03/25/24 B BUY 43328	100.0000	0	5,866	5,866	0
28,656 03/25/24 B BUY 46084	100.0000	0	28,656	28,656	0
514 03/26/24 B BUY 23550	100.0000	0	514	514	0
9,418,627 03/26/24 S SELL 26029	100.0000	0	9,418,627	9,418,627	0
9,360 03/26/24 B BUY 43332	100.0000	0	9,360	9,360	0
40,821 03/26/24 B BUY 46094	100.0000	0	40,821	40,821	0
11,755 03/26/24 B BUY 46095	100.0000	0	11,755	11,755	0
7,189 03/27/24 S SELL 5468	100.0000	0	7,189	7,189	0
6,366 03/27/24 S SELL 23555	100.0000	0	6,366	6,366	0
7,022 03/27/24 S SELL 26030	100.0000	0	7,022	7,022	0
64,911 03/27/24 S SELL 43338	100.0000	0	64,911	64,911	0
19,116 03/27/24 B BUY 46111	100.0000	0	19,116	19,116	0
15,287 03/27/24 S SELL 46114	100.0000	0	15,287	15,287	0
2,774 03/28/24 B BUY 5471	100.0000	0	2,774	2,774	0
6,806 03/28/24 B BUY 23558	100.0000	0	6,806	6,806	0
382 03/28/24 B BUY 23559	100.0000	0	382	382	0
31,178 03/28/24 B BUY 43341	100.0000	0	31,178	31,178	0
39,461 03/28/24 B BUY 46121	100.0000	0	39,461	39,461	0
30,971 04/01/24 B BUY 5479	100.0000	0	30,971	30,971	0
8,555 04/01/24 B BUY 23572	100.0000	0	8,555	8,555	0
35,575 04/01/24 B BUY 26033	100.0000	0	35,575	35,575	0
119,843 04/01/24 B BUY 43359	100.0000	0	119,843	119,843	0
3,364 04/02/24 B BUY 5486	100.0000	0	3,364	3,364	0
1,714 04/02/24 B BUY 23580	100.0000	0	1,714	1,714	0
17,181 04/02/24 B BUY 26039	100.0000	0	17,181	17,181	0
20,889 04/02/24 B BUY 43369	100.0000	0	20,889	20,889	0
2,970 04/02/24 B BUY 46132	100.0000	0	2,970	2,970	0
1,560 04/03/24 B BUY 43375	100.0000	0	1,560	1,560	0
2,908 04/03/24 B BUY 46133	100.0000	0	2,908	2,908	0
1,876 04/04/24 B BUY 5490	100.0000	0	1,876	1,876	0
1,702 04/04/24 B BUY 23583	100.0000	0	1,702	1,702	0
16,026 04/04/24 B BUY 43377	100.0000	0	16,026	16,026	0
28,585 04/04/24 B BUY 46152	100.0000	0	28,585	28,585	0
7,015 04/05/24 B BUY 5492	100.0000	0	7,015	7,015	0
398 04/05/24 B BUY 23587	100.0000	0	398	398	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 PENSION FUND
CONSOLIDATED,
BASE CURRENCY: USD

DECEMBER 31,2023 THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
10,268 04/05/24 B BUY 43382	100.0000	0	10,268	10,268	0
76,005 04/05/24 S SELL 46259	100.0000	0	76,005	76,005	0
1,922 04/08/24 B BUY 23589	100.0000	0	1,922	1,922	0
28,665 04/08/24 B BUY 46315	100.0000	0	28,665	28,665	0
170,120 04/08/24 S SELL 46332	100.0000	0	170,120	170,120	0
1,098 04/09/24 B BUY 23591	100.0000	0	1,098	1,098	0
5,951 04/09/24 B BUY 43384	100.0000	0	5,951	5,951	0
535 04/10/24 B BUY 23593	100.0000	0	535	535	0
1,264 04/11/24 B BUY 5494	100.0000	0	1,264	1,264	0
881 04/11/24 B BUY 23595	100.0000	0	881	881	0
3,852 04/11/24 B BUY 43386	100.0000	0	3,852	3,852	0
2,615 04/11/24 B BUY 46347	100.0000	0	2,615	2,615	0
17,967 04/11/24 B BUY 46348	100.0000	0	17,967	17,967	0
1,557 04/12/24 B BUY 5496	100.0000	0	1,557	1,557	0
6,047 04/12/24 B BUY 23597	100.0000	0	6,047	6,047	0
3,418 04/12/24 B BUY 43388	100.0000	0	3,418	3,418	0
34 04/12/24 B BUY 43389	100.0000	0	34	34	0
1,388 04/12/24 B BUY 43390	100.0000	0	1,388	1,388	0
12,582 04/15/24 B BUY 5498	100.0000	0	12,582	12,582	0
7,761 04/15/24 B BUY 23601	100.0000	0	7,761	7,761	0
29,401 04/15/24 B BUY 26040	100.0000	0	29,401	29,401	0
14,509 04/15/24 B BUY 43396	100.0000	0	14,509	14,509	0
28,516 04/15/24 B BUY 46361	100.0000	0	28,516	28,516	0
563 04/16/24 B BUY 5503	100.0000	0	563	563	0
1,229 04/16/24 B BUY 23610	100.0000	0	1,229	1,229	0
1,388 04/16/24 S SELL 43404	100.0000	0	1,388	1,388	0
252 04/17/24 B BUY 43406	100.0000	0	252	252	0
7,641 04/17/24 B BUY 46365	100.0000	0	7,641	7,641	0
411 04/18/24 B BUY 23611	100.0000	0	411	411	0
682 04/18/24 B BUY 43408	100.0000	0	682	682	0
29,423 04/18/24 B BUY 46372	100.0000	0	29,423	29,423	0
10,631 04/18/24 B BUY 46373	100.0000	0	10,631	10,631	0
1,567 04/19/24 B BUY 5504	100.0000	0	1,567	1,567	0
2,192 04/19/24 B BUY 23613	100.0000	0	2,192	2,192	0
4,198 04/19/24 B BUY 43410	100.0000	0	4,198	4,198	0
692 04/19/24 B BUY 43411	100.0000	0	692	692	0
292 04/22/24 B BUY 23617	100.0000	0	292	292	0
438 04/22/24 B BUY 23618	100.0000	0	438	438	0
1,462,163 04/22/24 B BUY 26050	100.0000	0	1,462,163	1,462,163	0
3,109 04/22/24 B BUY 26051	100.0000	0	3,109	3,109	0
8,000 04/22/24 B BUY 26052	100.0000	0	8,000	8,000	0
2,400,000 04/23/24 S SELL 26066	100.0000	0	2,400,000	2,400,000	0
1,599 04/23/24 B BUY 43414	100.0000	0	1,599	1,599	0
8,948 04/24/24 B BUY 5506	100.0000	0	8,948	8,948	0
644 04/24/24 B BUY 23621	100.0000	0	644	644	0
200,000 04/24/24 S SELL 26068	100.0000	0	200,000	200,000	0
24,670 04/24/24 B BUY 43416	100.0000	0	24,670	24,670	0
13,754 04/24/24 B BUY 46384	100.0000	0	13,754	13,754	0

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
219 04/25/24 B BUY 23623	100.0000	0	219	219	0
636 04/25/24 B BUY 23624	100.0000	0	636	636	0
154,124 04/25/24 B BUY 26070	100.0000	0	154,124	154,124	0
762 04/25/24 B BUY 43420	100.0000	0	762	762	0
50,610 04/25/24 B BUY 46391	100.0000	0	50,610	50,610	0
12,396 04/25/24 B BUY 46392	100.0000	0	12,396	12,396	0
155 04/26/24 B BUY 23627	100.0000	0	155	155	0
7,421 04/26/24 B BUY 26143	100.0000	0	7,421	7,421	0
4,438 04/26/24 B BUY 43422	100.0000	0	4,438	4,438	0
7,551 04/29/24 S SELL 5509	100.0000	0	7,551	7,551	0
8,647 04/29/24 S SELL 23630	100.0000	0	8,647	8,647	0
88,304 04/29/24 B BUY 26145	100.0000	0	88,304	88,304	0
68,104 04/29/24 S SELL 43425	100.0000	0	68,104	68,104	0
1,829 04/29/24 B BUY 46414	100.0000	0	1,829	1,829	0
15,712 04/29/24 S SELL 46417	100.0000	0	15,712	15,712	0
30,967 04/30/24 B BUY 5512	100.0000	0	30,967	30,967	0
556 04/30/24 B BUY 23633	100.0000	0	556	556	0
110 04/30/24 B BUY 23634	100.0000	0	110	110	0
6,000 04/30/24 B BUY 26149	100.0000	0	6,000	6,000	0
62,119 04/30/24 B BUY 43428	100.0000	0	62,119	62,119	0
10,520 04/30/24 B BUY 46424	100.0000	0	10,520	10,520	0
34,929 05/01/24 B BUY 5516	100.0000	0	34,929	34,929	0
92 05/01/24 B BUY 23639	100.0000	0	92	92	0
7,200 05/01/24 B BUY 26151	100.0000	0	7,200	7,200	0
634,902 05/01/24 S SELL 43461	100.0000	0	634,902	634,902	0
695 05/02/24 B BUY 5522	100.0000	0	695	695	0
646 05/02/24 B BUY 23642	100.0000	0	646	646	0
5,123 05/02/24 B BUY 26154	100.0000	0	5,123	5,123	0
6,442 05/02/24 B BUY 43485	100.0000	0	6,442	6,442	0
3,107 05/02/24 B BUY 46438	100.0000	0	3,107	3,107	0
2,554 05/02/24 B BUY 46439	100.0000	0	2,554	2,554	0
78,575 05/03/24 S SELL 23679	100.0000	0	78,575	78,575	0
23,891 05/03/24 B BUY 46446	100.0000	0	23,891	23,891	0
5,290 05/06/24 S SELL 23722	100.0000	0	5,290	5,290	0
21,614 05/06/24 B BUY 46474	100.0000	0	21,614	21,614	0
517 05/07/24 B BUY 5523	100.0000	0	517	517	0
2,928 05/07/24 B BUY 23730	100.0000	0	2,928	2,928	0
63,704 05/07/24 B BUY 46481	100.0000	0	63,704	63,704	0
3,792 05/07/24 B BUY 46482	100.0000	0	3,792	3,792	0
1,369 05/08/24 B BUY 43486	100.0000	0	1,369	1,369	0
0 05/08/24 B BUY 46519	100.0000	0	0	0	0
52,468 05/08/24 B BUY 46520	100.0000	0	52,468	52,468	0
4,997 05/09/24 B BUY 43488	100.0000	0	4,997	4,997	0
7,301 05/09/24 B BUY 43489	100.0000	0	7,301	7,301	0
563 05/10/24 B BUY 5525	100.0000	0	563	563	0
91 05/10/24 B BUY 23732	100.0000	0	91	91	0
9,465 05/10/24 B BUY 43493	100.0000	0	9,465	9,465	0
13,100 05/13/24 B BUY 26155	100.0000	0	13,100	13,100	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 PENSION FUND
CONSOLIDATED,
BASE CURRENCY: USD

254300800699
DECEMBER 31,2023
THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
48,843	05/13/24 B BUY	46571	100.0000	0	48,843	48,843	0
493,827	05/13/24 S SELL	46642	100.0000	0	493,827	493,827	0
1	05/14/24 B BUY	43498	100.0000	0	1	1	0
50,863	05/14/24 B BUY	46693	100.0000	0	50,863	50,863	0
19,839	05/14/24 B BUY	46694	100.0000	0	19,839	19,839	0
38	05/14/24 S SELL	46721	100.0000	0	38	38	0
14,873	05/15/24 B BUY	5528	100.0000	0	14,873	14,873	0
977	05/15/24 B BUY	23734	100.0000	0	977	977	0
85,716	05/15/24 B BUY	26158	100.0000	0	85,716	85,716	0
41,846	05/15/24 B BUY	43500	100.0000	0	41,846	41,846	0
18,942	05/15/24 B BUY	46744	100.0000	0	18,942	18,942	0
22,012	05/16/24 B BUY	43508	100.0000	0	22,012	22,012	0
4	05/16/24 S SELL	46752	100.0000	0	4	4	0
4,804	05/17/24 B BUY	5532	100.0000	0	4,804	4,804	0
1,063	05/17/24 B BUY	23736	100.0000	0	1,063	1,063	0
12,763	05/17/24 B BUY	43510	100.0000	0	12,763	12,763	0
33,011	05/17/24 B BUY	46757	100.0000	0	33,011	33,011	0
9,289	05/17/24 B BUY	46758	100.0000	0	9,289	9,289	0
714	05/20/24 B BUY	5536	100.0000	0	714	714	0
1,326	05/20/24 B BUY	23738	100.0000	0	1,326	1,326	0
2,150,214	05/20/24 B BUY	26172	100.0000	0	2,150,214	2,150,214	0
2,400,000	05/20/24 S SELL	26177	100.0000	0	2,400,000	2,400,000	0
4,676	05/20/24 B BUY	43515	100.0000	0	4,676	4,676	0
3,820	05/20/24 B BUY	46810	100.0000	0	3,820	3,820	0
7,311	05/21/24 B BUY	5538	100.0000	0	7,311	7,311	0
2,414	05/21/24 B BUY	23740	100.0000	0	2,414	2,414	0
1,602	05/21/24 B BUY	43517	100.0000	0	1,602	1,602	0
35,189	05/21/24 B BUY	46841	100.0000	0	35,189	35,189	0
848	05/22/24 B BUY	5541	100.0000	0	848	848	0
1,827	05/22/24 B BUY	23743	100.0000	0	1,827	1,827	0
1,993	05/22/24 B BUY	43519	100.0000	0	1,993	1,993	0
26,791	05/22/24 B BUY	46860	100.0000	0	26,791	26,791	0
161,946	05/23/24 S SELL	5561	100.0000	0	161,946	161,946	0
679	05/23/24 B BUY	23746	100.0000	0	679	679	0
3,884	05/23/24 B BUY	23747	100.0000	0	3,884	3,884	0
300,000	05/23/24 S SELL	26193	100.0000	0	300,000	300,000	0
6,939	05/23/24 B BUY	46879	100.0000	0	6,939	6,939	0
14,564	05/23/24 B BUY	46880	100.0000	0	14,564	14,564	0
1,798	05/24/24 B BUY	5575	100.0000	0	1,798	1,798	0
1,833	05/24/24 B BUY	23750	100.0000	0	1,833	1,833	0
15,590	05/24/24 B BUY	43521	100.0000	0	15,590	15,590	0
19,197	05/24/24 B BUY	46888	100.0000	0	19,197	19,197	0
309	05/28/24 B BUY	23756	100.0000	0	309	309	0
168,341	05/28/24 B BUY	26195	100.0000	0	168,341	168,341	0
6,302	05/28/24 B BUY	43525	100.0000	0	6,302	6,302	0
9,617	05/28/24 B BUY	46901	100.0000	0	9,617	9,617	0
13,309	05/29/24 B BUY	46909	100.0000	0	13,309	13,309	0
33,777	05/29/24 B BUY	46910	100.0000	0	33,777	33,777	0

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
25,551 05/30/24 S SELL 5583	100.0000	0	25,551	25,551	0
6,834 05/30/24 S SELL 23761	100.0000	0	6,834	6,834	0
9,537 05/30/24 S SELL 26266	100.0000	0	9,537	9,537	0
3,902 05/30/24 B BUY 43528	100.0000	0	3,902	3,902	0
139,411 05/30/24 S SELL 43531	100.0000	0	139,411	139,411	0
499 05/30/24 B BUY 46917	100.0000	0	499	499	0
13,403 05/30/24 B BUY 46918	100.0000	0	13,403	13,403	0
648 05/31/24 B BUY 5587	100.0000	0	648	648	0
3,886 05/31/24 B BUY 23764	100.0000	0	3,886	3,886	0
3,494 05/31/24 B BUY 23765	100.0000	0	3,494	3,494	0
16,092 05/31/24 B BUY 43535	100.0000	0	16,092	16,092	0
14,528 05/31/24 B BUY 46940	100.0000	0	14,528	14,528	0
17,307 05/31/24 B BUY 46941	100.0000	0	17,307	17,307	0
8,744 06/03/24 B BUY 5589	100.0000	0	8,744	8,744	0
3,463 06/03/24 B BUY 23772	100.0000	0	3,463	3,463	0
9,625 06/03/24 B BUY 26269	100.0000	0	9,625	9,625	0
5,350 06/03/24 B BUY 26270	100.0000	0	5,350	5,350	0
13,404 06/03/24 B BUY 43541	100.0000	0	13,404	13,404	0
11,681 06/03/24 B BUY 43542	100.0000	0	11,681	11,681	0
2,268 06/03/24 B BUY 43543	100.0000	0	2,268	2,268	0
11,148 06/03/24 B BUY 46960	100.0000	0	11,148	11,148	0
907 06/04/24 B BUY 5592	100.0000	0	907	907	0
661 06/04/24 B BUY 23781	100.0000	0	661	661	0
1,819 06/04/24 B BUY 26275	100.0000	0	1,819	1,819	0
15,776 06/04/24 B BUY 43551	100.0000	0	15,776	15,776	0
398 06/04/24 B BUY 43552	100.0000	0	398	398	0
3,423 06/04/24 B BUY 46965	100.0000	0	3,423	3,423	0
13,508 06/04/24 B BUY 46966	100.0000	0	13,508	13,508	0
2,415 06/05/24 B BUY 5593	100.0000	0	2,415	2,415	0
1,968 06/05/24 B BUY 23783	100.0000	0	1,968	1,968	0
10,471 06/05/24 B BUY 43556	100.0000	0	10,471	10,471	0
8,254 06/05/24 B BUY 46973	100.0000	0	8,254	8,254	0
340 06/06/24 B BUY 23786	100.0000	0	340	340	0
4,023 06/06/24 B BUY 43560	100.0000	0	4,023	4,023	0
24,713 06/06/24 B BUY 46996	100.0000	0	24,713	24,713	0
7,741 06/07/24 B BUY 5596	100.0000	0	7,741	7,741	0
341 06/07/24 B BUY 23788	100.0000	0	341	341	0
7,442 06/07/24 B BUY 43563	100.0000	0	7,442	7,442	0
9,583 06/07/24 B BUY 47000	100.0000	0	9,583	9,583	0
17,916 06/10/24 B BUY 5599	100.0000	0	17,916	17,916	0
2,891 06/10/24 B BUY 23791	100.0000	0	2,891	2,891	0
30,127 06/10/24 B BUY 43567	100.0000	0	30,127	30,127	0
21,678 06/10/24 B BUY 43568	100.0000	0	21,678	21,678	0
5,083 06/10/24 B BUY 43569	100.0000	0	5,083	5,083	0
34,314 06/10/24 B BUY 47010	100.0000	0	34,314	34,314	0
1,890 06/11/24 B BUY 5604	100.0000	0	1,890	1,890	0
5,490 06/11/24 B BUY 43578	100.0000	0	5,490	5,490	0
656 06/12/24 B BUY 23796	100.0000	0	656	656	0

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
4,806 06/12/24 B BUY 43580	100.0000	0	4,806	4,806	0
15,777 06/12/24 B BUY 47020	100.0000	0	15,777	15,777	0
7,125 06/13/24 B BUY 5607	100.0000	0	7,125	7,125	0
1,272 06/13/24 B BUY 23799	100.0000	0	1,272	1,272	0
55,304 06/13/24 B BUY 43583	100.0000	0	55,304	55,304	0
12,171 06/13/24 B BUY 47033	100.0000	0	12,171	12,171	0
16,250 06/14/24 B BUY 5610	100.0000	0	16,250	16,250	0
2,839 06/14/24 B BUY 23802	100.0000	0	2,839	2,839	0
1,171 06/14/24 B BUY 23803	100.0000	0	1,171	1,171	0
31,318 06/14/24 B BUY 43589	100.0000	0	31,318	31,318	0
3,474 06/17/24 B BUY 5614	100.0000	0	3,474	3,474	0
6,744 06/17/24 B BUY 23813	100.0000	0	6,744	6,744	0
30,773 06/17/24 B BUY 26277	100.0000	0	30,773	30,773	0
51,603 06/17/24 B BUY 43597	100.0000	0	51,603	51,603	0
1,114 06/18/24 B BUY 23821	100.0000	0	1,114	1,114	0
1,535 06/18/24 B BUY 43605	100.0000	0	1,535	1,535	0
731 06/20/24 B BUY 5617	100.0000	0	731	731	0
5,219 06/20/24 B BUY 23824	100.0000	0	5,219	5,219	0
692 06/20/24 B BUY 23825	100.0000	0	692	692	0
2,516,736 06/20/24 B BUY 26286	100.0000	0	2,516,736	2,516,736	0
156,527 06/20/24 S SELL 43641	100.0000	0	156,527	156,527	0
1,896 06/21/24 B BUY 23833	100.0000	0	1,896	1,896	0
2,400,000 06/21/24 S SELL 26304	100.0000	0	2,400,000	2,400,000	0
13,691 06/21/24 B BUY 43676	100.0000	0	13,691	13,691	0
26,072 06/21/24 B BUY 47049	100.0000	0	26,072	26,072	0
41,667 06/21/24 B BUY 47050	100.0000	0	41,667	41,667	0
66,448 06/24/24 S SELL 5628	100.0000	0	66,448	66,448	0
1,286 06/24/24 B BUY 23837	100.0000	0	1,286	1,286	0
3,065 06/24/24 B BUY 43679	100.0000	0	3,065	3,065	0
13 06/24/24 B BUY 43680	100.0000	0	13	13	0
15,443 06/24/24 B BUY 47054	100.0000	0	15,443	15,443	0
1,338 06/25/24 B BUY 23840	100.0000	0	1,338	1,338	0
164,415 06/25/24 B BUY 26306	100.0000	0	164,415	164,415	0
300,000 06/25/24 S SELL 26342	100.0000	0	300,000	300,000	0
12,324 06/25/24 B BUY 43683	100.0000	0	12,324	12,324	0
9,324 06/25/24 B BUY 47058	100.0000	0	9,324	9,324	0
2,853 06/25/24 B BUY 47059	100.0000	0	2,853	2,853	0
5,183 06/26/24 B BUY 23842	100.0000	0	5,183	5,183	0
382 06/26/24 B BUY 23843	100.0000	0	382	382	0
3,691 06/26/24 S SELL 43692	100.0000	0	3,691	3,691	0
444 06/26/24 B BUY 47069	100.0000	0	444	444	0
1,638 06/26/24 B BUY 47070	100.0000	0	1,638	1,638	0
4,936 06/27/24 S SELL 5638	100.0000	0	4,936	4,936	0
8,187 06/27/24 S SELL 23847	100.0000	0	8,187	8,187	0
9,204 06/27/24 S SELL 26379	100.0000	0	9,204	9,204	0
41,721 06/27/24 S SELL 43698	100.0000	0	41,721	41,721	0
19,772 06/27/24 B BUY 47088	100.0000	0	19,772	19,772	0
15,546 06/27/24 S SELL 47091	100.0000	0	15,546	15,546	0

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
26,538 06/28/24 B BUY 5641	100.0000	0	26,538	26,538	0
41,698 06/28/24 B BUY 23854	100.0000	0	41,698	41,698	0
95,339 06/28/24 B BUY 43701	100.0000	0	95,339	95,339	0
14,742 06/28/24 B BUY 47097	100.0000	0	14,742	14,742	0
14,457 07/01/24 B BUY 5651	100.0000	0	14,457	14,457	0
61,486 07/01/24 S SELL 23937	100.0000	0	61,486	61,486	0
18,954 07/01/24 B BUY 43716	100.0000	0	18,954	18,954	0
12,548 07/01/24 B BUY 47104	100.0000	0	12,548	12,548	0
5,778 07/02/24 B BUY 5657	100.0000	0	5,778	5,778	0
581 07/02/24 B BUY 23940	100.0000	0	581	581	0
1,490 07/02/24 B BUY 26383	100.0000	0	1,490	1,490	0
18,925 07/02/24 B BUY 43724	100.0000	0	18,925	18,925	0
4,293 07/02/24 B BUY 47115	100.0000	0	4,293	4,293	0
1,527 07/02/24 B BUY 47116	100.0000	0	1,527	1,527	0
1,876 07/03/24 B BUY 5660	100.0000	0	1,876	1,876	0
14,485 07/03/24 B BUY 43728	100.0000	0	14,485	14,485	0
20,573 07/03/24 B BUY 47120	100.0000	0	20,573	20,573	0
1,811 07/05/24 B BUY 47135	100.0000	0	1,811	1,811	0
1,206 07/05/24 B BUY 47136	100.0000	0	1,206	1,206	0
467 07/08/24 B BUY 23943	100.0000	0	467	467	0
18,555 07/08/24 B BUY 43730	100.0000	0	18,555	18,555	0
23,354 07/08/24 B BUY 47152	100.0000	0	23,354	23,354	0
1,592 07/09/24 B BUY 23945	100.0000	0	1,592	1,592	0
3,013 07/09/24 B BUY 43733	100.0000	0	3,013	3,013	0
6,255 07/09/24 B BUY 47208	100.0000	0	6,255	6,255	0
23,114 07/10/24 B BUY 5662	100.0000	0	23,114	23,114	0
535 07/10/24 B BUY 23947	100.0000	0	535	535	0
18,410 07/10/24 B BUY 43735	100.0000	0	18,410	18,410	0
1,898 07/11/24 B BUY 5664	100.0000	0	1,898	1,898	0
881 07/11/24 B BUY 23949	100.0000	0	881	881	0
20,989 07/11/24 B BUY 47224	100.0000	0	20,989	20,989	0
2,481 07/12/24 B BUY 23951	100.0000	0	2,481	2,481	0
43 07/12/24 B BUY 23952	100.0000	0	43	43	0
2,197 07/12/24 B BUY 43738	100.0000	0	2,197	2,197	0
130 07/12/24 B BUY 43739	100.0000	0	130	130	0
32,900 07/12/24 B BUY 47231	100.0000	0	32,900	32,900	0
1,709 07/12/24 B BUY 47232	100.0000	0	1,709	1,709	0
10,046 07/15/24 B BUY 5666	100.0000	0	10,046	10,046	0
8,379 07/15/24 B BUY 23956	100.0000	0	8,379	8,379	0
20,272 07/15/24 B BUY 26384	100.0000	0	20,272	20,272	0
15,854 07/15/24 B BUY 43744	100.0000	0	15,854	15,854	0
563 07/16/24 B BUY 5673	100.0000	0	563	563	0
1,229 07/16/24 B BUY 23965	100.0000	0	1,229	1,229	0
3,842 07/17/24 B BUY 47259	100.0000	0	3,842	3,842	0
563,315 07/17/24 S SELL 47360	100.0000	0	563,315	563,315	0
411 07/18/24 B BUY 23966	100.0000	0	411	411	0
357 07/18/24 B BUY 43753	100.0000	0	357	357	0
23,089 07/18/24 B BUY 47420	100.0000	0	23,089	23,089	0

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
10,112	07/18/24 B BUY	47421	100.0000	0	10,112	10,112	0
823	07/19/24 B BUY	5674	100.0000	0	823	823	0
2,176	07/19/24 B BUY	23968	100.0000	0	2,176	2,176	0
2,655	07/19/24 B BUY	43755	100.0000	0	2,655	2,655	0
14,002	07/19/24 B BUY	47460	100.0000	0	14,002	14,002	0
292	07/22/24 B BUY	23971	100.0000	0	292	292	0
438	07/22/24 B BUY	23972	100.0000	0	438	438	0
2,204,668	07/22/24 B BUY	26392	100.0000	0	2,204,668	2,204,668	0
2,400,000	07/22/24 S SELL	26397	100.0000	0	2,400,000	2,400,000	0
433,618	07/22/24 B BUY	43758	100.0000	0	433,618	433,618	0
9,500	07/23/24 B BUY	26409	100.0000	0	9,500	9,500	0
8,361	07/24/24 B BUY	5676	100.0000	0	8,361	8,361	0
644	07/24/24 B BUY	23975	100.0000	0	644	644	0
7,949	07/24/24 B BUY	26411	100.0000	0	7,949	7,949	0
485,050	07/24/24 S SELL	43763	100.0000	0	485,050	485,050	0
409,910	07/25/24 B BUY	26413	100.0000	0	409,910	409,910	0
250,000	07/25/24 S SELL	26449	100.0000	0	250,000	250,000	0
7,073	07/25/24 B BUY	43764	100.0000	0	7,073	7,073	0
5,159	07/25/24 B BUY	47552	100.0000	0	5,159	5,159	0
418	07/26/24 B BUY	5678	100.0000	0	418	418	0
155	07/26/24 B BUY	23977	100.0000	0	155	155	0
6,174	07/26/24 B BUY	43769	100.0000	0	6,174	6,174	0
10,803	07/26/24 B BUY	47559	100.0000	0	10,803	10,803	0
7,345	07/30/24 S SELL	5680	100.0000	0	7,345	7,345	0
8,450	07/30/24 S SELL	23980	100.0000	0	8,450	8,450	0
4,292	07/30/24 S SELL	26490	100.0000	0	4,292	4,292	0
70,138	07/30/24 S SELL	43774	100.0000	0	70,138	70,138	0
15,812	07/30/24 S SELL	47701	100.0000	0	15,812	15,812	0
7,619	07/31/24 B BUY	5683	100.0000	0	7,619	7,619	0
333	07/31/24 B BUY	23983	100.0000	0	333	333	0
7,813	07/31/24 B BUY	26493	100.0000	0	7,813	7,813	0
45,507	07/31/24 B BUY	43777	100.0000	0	45,507	45,507	0
1,039	07/31/24 B BUY	47817	100.0000	0	1,039	1,039	0
36,111	08/01/24 B BUY	5687	100.0000	0	36,111	36,111	0
3,975	08/01/24 B BUY	26495	100.0000	0	3,975	3,975	0
48,841	08/01/24 B BUY	43783	100.0000	0	48,841	48,841	0
40,071	08/01/24 B BUY	47746	100.0000	0	40,071	40,071	0
1,021	08/02/24 B BUY	5695	100.0000	0	1,021	1,021	0
959	08/02/24 B BUY	23987	100.0000	0	959	959	0
1,006	08/02/24 B BUY	26498	100.0000	0	1,006	1,006	0
15,547	08/02/24 B BUY	43791	100.0000	0	15,547	15,547	0
4,275	08/02/24 B BUY	47793	100.0000	0	4,275	4,275	0
7,030	08/02/24 B BUY	47794	100.0000	0	7,030	7,030	0
700	08/05/24 B BUY	23989	100.0000	0	700	700	0
5	08/05/24 S SELL	47798	100.0000	0	5	5	0
590	08/06/24 B BUY	23991	100.0000	0	590	590	0
149,976	08/06/24 S SELL	26500	100.0000	0	149,976	149,976	0
990	08/07/24 B BUY	23993	100.0000	0	990	990	0

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,424 08/07/24 B BUY 47810	100.0000	0	2,424	2,424	0
881 08/08/24 B BUY 43794	100.0000	0	881	881	0
205 08/09/24 B BUY 5697	100.0000	0	205	205	0
91 08/09/24 B BUY 23995	100.0000	0	91	91	0
6,900 08/09/24 B BUY 26501	100.0000	0	6,900	6,900	0
10,844 08/09/24 B BUY 43796	100.0000	0	10,844	10,844	0
35,621 08/12/24 S SELL 24027	100.0000	0	35,621	35,621	0
6,820 08/12/24 B BUY 26503	100.0000	0	6,820	6,820	0
232,030 08/12/24 S SELL 43844	100.0000	0	232,030	232,030	0
5,931 08/12/24 B BUY 47818	100.0000	0	5,931	5,931	0
5,647 08/13/24 B BUY 5699	100.0000	0	5,647	5,647	0
11 08/13/24 B BUY 5700	100.0000	0	11	11	0
8,370 08/13/24 B BUY 24061	100.0000	0	8,370	8,370	0
4,494 08/14/24 B BUY 5703	100.0000	0	4,494	4,494	0
67 08/14/24 S SELL 47826	100.0000	0	67	67	0
12,017 08/15/24 B BUY 5705	100.0000	0	12,017	12,017	0
1,905 08/15/24 B BUY 24064	100.0000	0	1,905	1,905	0
898,026 08/15/24 B BUY 26505	100.0000	0	898,026	898,026	0
58,931 08/15/24 B BUY 43890	100.0000	0	58,931	58,931	0
5,492 08/16/24 B BUY 5708	100.0000	0	5,492	5,492	0
1,063 08/16/24 B BUY 24067	100.0000	0	1,063	1,063	0
15,193 08/16/24 B BUY 43898	100.0000	0	15,193	15,193	0
159 08/16/24 S SELL 47828	100.0000	0	159	159	0
3,171 08/19/24 B BUY 24071	100.0000	0	3,171	3,171	0
6,551 08/19/24 B BUY 47830	100.0000	0	6,551	6,551	0
113 08/19/24 S SELL 47833	100.0000	0	113	113	0
774 08/20/24 B BUY 5712	100.0000	0	774	774	0
1,527,859 08/20/24 B BUY 26569	100.0000	0	1,527,859	1,527,859	0
2,400,000 08/20/24 S SELL 26574	100.0000	0	2,400,000	2,400,000	0
5,072 08/20/24 B BUY 43903	100.0000	0	5,072	5,072	0
195 08/20/24 S SELL 47839	100.0000	0	195	195	0
1,345 08/21/24 B BUY 24074	100.0000	0	1,345	1,345	0
5,063 08/21/24 B BUY 26588	100.0000	0	5,063	5,063	0
2,713 08/22/24 B BUY 5714	100.0000	0	2,713	2,713	0
1,322 08/22/24 B BUY 24076	100.0000	0	1,322	1,322	0
7,875 08/22/24 B BUY 26590	100.0000	0	7,875	7,875	0
4,547 08/22/24 B BUY 43905	100.0000	0	4,547	4,547	0
3,378 08/23/24 B BUY 5717	100.0000	0	3,378	3,378	0
1,176 08/23/24 B BUY 24079	100.0000	0	1,176	1,176	0
13,766 08/23/24 B BUY 43907	100.0000	0	13,766	13,766	0
139,644 08/26/24 B BUY 26593	100.0000	0	139,644	139,644	0
2,020 08/26/24 B BUY 43910	100.0000	0	2,020	2,020	0
23 08/26/24 B BUY 43911	100.0000	0	23	23	0
1,311 08/27/24 B BUY 5720	100.0000	0	1,311	1,311	0
1,294 08/27/24 B BUY 24083	100.0000	0	1,294	1,294	0
2,193 08/27/24 B BUY 26665	100.0000	0	2,193	2,193	0
4,762 08/27/24 B BUY 43915	100.0000	0	4,762	4,762	0
16,662 08/27/24 B BUY 47847	100.0000	0	16,662	16,662	0

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
816	08/28/24	B BUY	24086	100.0000	0	816	816	0
91,144	08/28/24	B BUY	26666	100.0000	0	91,144	91,144	0
300,000	08/28/24	S SELL	26667	100.0000	0	300,000	300,000	0
5,448	08/29/24	S SELL	5723	100.0000	0	5,448	5,448	0
8,212	08/29/24	S SELL	24091	100.0000	0	8,212	8,212	0
8,509	08/29/24	S SELL	26670	100.0000	0	8,509	8,509	0
71,837	08/29/24	S SELL	43917	100.0000	0	71,837	71,837	0
1,819	08/29/24	B BUY	47855	100.0000	0	1,819	1,819	0
16,136	08/29/24	S SELL	47858	100.0000	0	16,136	16,136	0
172,334	08/30/24	S SELL	5742	100.0000	0	172,334	172,334	0
5,010	08/30/24	B BUY	24094	100.0000	0	5,010	5,010	0
309	08/30/24	B BUY	24095	100.0000	0	309	309	0
19	08/30/24	B BUY	26673	100.0000	0	19	19	0
15,465	08/30/24	B BUY	43920	100.0000	0	15,465	15,465	0
2,192	08/30/24	B BUY	43921	100.0000	0	2,192	2,192	0
2,378	08/30/24	B BUY	47865	100.0000	0	2,378	2,378	0
32,888	09/03/24	B BUY	5757	100.0000	0	32,888	32,888	0
703	09/03/24	B BUY	5758	100.0000	0	703	703	0
3,664	09/03/24	B BUY	24104	100.0000	0	3,664	3,664	0
13,619	09/03/24	B BUY	26675	100.0000	0	13,619	13,619	0
44,371	09/03/24	B BUY	43928	100.0000	0	44,371	44,371	0
19,168	09/03/24	B BUY	43929	100.0000	0	19,168	19,168	0
5,998	09/03/24	B BUY	47897	100.0000	0	5,998	5,998	0
219,202	09/03/24	S SELL	48001	100.0000	0	219,202	219,202	0
953	09/04/24	B BUY	5765	100.0000	0	953	953	0
2,277	09/04/24	B BUY	24113	100.0000	0	2,277	2,277	0
1,297	09/04/24	B BUY	26680	100.0000	0	1,297	1,297	0
7,466	09/04/24	B BUY	43940	100.0000	0	7,466	7,466	0
3,507	09/04/24	B BUY	48056	100.0000	0	3,507	3,507	0
12,646	09/05/24	B BUY	5766	100.0000	0	12,646	12,646	0
1,710	09/05/24	B BUY	24117	100.0000	0	1,710	1,710	0
10,135	09/05/24	B BUY	43943	100.0000	0	10,135	10,135	0
6,593	09/06/24	B BUY	5769	100.0000	0	6,593	6,593	0
295	09/06/24	B BUY	24121	100.0000	0	295	295	0
5,351	09/06/24	B BUY	43948	100.0000	0	5,351	5,351	0
5,417	09/06/24	B BUY	48057	100.0000	0	5,417	5,417	0
5,750	09/09/24	B BUY	26681	100.0000	0	5,750	5,750	0
1,149	09/09/24	B BUY	43951	100.0000	0	1,149	1,149	0
3,880	09/09/24	B BUY	48064	100.0000	0	3,880	3,880	0
11,939	09/10/24	B BUY	5771	100.0000	0	11,939	11,939	0
2,713	09/10/24	B BUY	24124	100.0000	0	2,713	2,713	0
6,750	09/10/24	B BUY	26683	100.0000	0	6,750	6,750	0
70,213	09/10/24	B BUY	43953	100.0000	0	70,213	70,213	0
793	09/11/24	B BUY	24128	100.0000	0	793	793	0
4,145	09/11/24	B BUY	26686	100.0000	0	4,145	4,145	0
4,955	09/11/24	B BUY	43962	100.0000	0	4,955	4,955	0
9,117	09/11/24	B BUY	48068	100.0000	0	9,117	9,117	0
6,818	09/12/24	B BUY	5775	100.0000	0	6,818	6,818	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 PENSION FUND
CONSOLIDATED,
BASE CURRENCY: USD

254300800699
DECEMBER 31,2023
THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
55,030	09/12/24	B BUY	43965	100.0000	0	55,030	55,030	0
4,117	09/13/24	B BUY	24132	100.0000	0	4,117	4,117	0
404,000	09/13/24	B BUY	26688	100.0000	0	404,000	404,000	0
11,913	09/13/24	B BUY	43971	100.0000	0	11,913	11,913	0
4,338	09/16/24	B BUY	5777	100.0000	0	4,338	4,338	0
15,787	09/16/24	B BUY	24141	100.0000	0	15,787	15,787	0
264	09/16/24	B BUY	24142	100.0000	0	264	264	0
20,977	09/16/24	B BUY	26691	100.0000	0	20,977	20,977	0
5,400	09/16/24	B BUY	26692	100.0000	0	5,400	5,400	0
47,695	09/16/24	B BUY	43976	100.0000	0	47,695	47,695	0
9,198	09/16/24	B BUY	48075	100.0000	0	9,198	9,198	0
6,310	09/16/24	B BUY	48076	100.0000	0	6,310	6,310	0
1,114	09/17/24	B BUY	24151	100.0000	0	1,114	1,114	0
11,132	09/17/24	B BUY	43985	100.0000	0	11,132	11,132	0
801	09/18/24	B BUY	24154	100.0000	0	801	801	0
6,336	09/18/24	B BUY	43989	100.0000	0	6,336	6,336	0
2,322	09/18/24	B BUY	48110	100.0000	0	2,322	2,322	0
731	09/19/24	B BUY	5781	100.0000	0	731	731	0
4,044	09/19/24	B BUY	24157	100.0000	0	4,044	4,044	0
77	09/19/24	B BUY	24158	100.0000	0	77	77	0
4,488	09/19/24	B BUY	26701	100.0000	0	4,488	4,488	0
367,613	09/19/24	S SELL	44019	100.0000	0	367,613	367,613	0
14,843	09/19/24	B BUY	48117	100.0000	0	14,843	14,843	0
2,232	09/20/24	B BUY	24165	100.0000	0	2,232	2,232	0
1,573,826	09/20/24	B BUY	26704	100.0000	0	1,573,826	1,573,826	0
349,148	09/20/24	B BUY	26705	100.0000	0	349,148	349,148	0
2,400,000	09/20/24	S SELL	26711	100.0000	0	2,400,000	2,400,000	0
2,984	09/20/24	B BUY	44051	100.0000	0	2,984	2,984	0
5,369	09/20/24	B BUY	48121	100.0000	0	5,369	5,369	0
39,314	09/23/24	S SELL	5792	100.0000	0	39,314	39,314	0
412	09/23/24	B BUY	24170	100.0000	0	412	412	0
4,723	09/23/24	B BUY	44053	100.0000	0	4,723	4,723	0
15,779	09/23/24	B BUY	48125	100.0000	0	15,779	15,779	0
8,163	09/23/24	B BUY	48126	100.0000	0	8,163	8,163	0
874	09/24/24	B BUY	24172	100.0000	0	874	874	0
8,516	09/24/24	B BUY	44055	100.0000	0	8,516	8,516	0
35,887	09/24/24	B BUY	48136	100.0000	0	35,887	35,887	0
5,871	09/25/24	B BUY	24174	100.0000	0	5,871	5,871	0
382	09/25/24	B BUY	24175	100.0000	0	382	382	0
643,842	09/25/24	B BUY	26728	100.0000	0	643,842	643,842	0
500,000	09/25/24	S SELL	26764	100.0000	0	500,000	500,000	0
6,272	09/25/24	B BUY	44057	100.0000	0	6,272	6,272	0
783	09/25/24	B BUY	48155	100.0000	0	783	783	0
1,043	09/26/24	B BUY	5800	100.0000	0	1,043	1,043	0
618	09/26/24	B BUY	24179	100.0000	0	618	618	0
21,047	09/26/24	B BUY	44063	100.0000	0	21,047	21,047	0
27,952	09/26/24	B BUY	48162	100.0000	0	27,952	27,952	0
436	09/26/24	S SELL	48169	100.0000	0	436	436	0

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,460 09/27/24 B BUY 5802	100.0000	0	1,460	1,460	0
8,737 09/27/24 S SELL 24183	100.0000	0	8,737	8,737	0
8,137 09/27/24 S SELL 26806	100.0000	0	8,137	8,137	0
20,522 09/27/24 S SELL 44077	100.0000	0	20,522	20,522	0
25,990 09/27/24 B BUY 48179	100.0000	0	25,990	25,990	0
16,882 09/27/24 S SELL 48184	100.0000	0	16,882	16,882	0
16,268 09/30/24 B BUY 5807	100.0000	0	16,268	16,268	0
128,964 09/30/24 B BUY 24187	100.0000	0	128,964	128,964	0
141,936 09/30/24 S SELL 24237	100.0000	0	141,936	141,936	0
77,885 09/30/24 B BUY 44080	100.0000	0	77,885	77,885	0
8,333 09/30/24 B BUY 48189	100.0000	0	8,333	8,333	0
12,943 10/01/24 B BUY 5816	100.0000	0	12,943	12,943	0
4,403 10/01/24 S SELL 24300	100.0000	0	4,403	4,403	0
40,957 10/01/24 B BUY 26809	100.0000	0	40,957	40,957	0
20,467 10/01/24 B BUY 44090	100.0000	0	20,467	20,467	0
7,257 10/01/24 B BUY 48193	100.0000	0	7,257	7,257	0
6,902 10/02/24 B BUY 5821	100.0000	0	6,902	6,902	0
1,864 10/02/24 B BUY 24308	100.0000	0	1,864	1,864	0
885 10/02/24 B BUY 26816	100.0000	0	885	885	0
19,008 10/02/24 B BUY 44100	100.0000	0	19,008	19,008	0
2,731 10/02/24 B BUY 48201	100.0000	0	2,731	2,731	0
1,955 10/03/24 B BUY 5826	100.0000	0	1,955	1,955	0
630,833 10/03/24 B BUY 26817	100.0000	0	630,833	630,833	0
780,000 10/03/24 S SELL 26818	100.0000	0	780,000	780,000	0
17,969 10/03/24 B BUY 44106	100.0000	0	17,969	17,969	0
3,064 10/03/24 B BUY 48202	100.0000	0	3,064	3,064	0
1,254 10/04/24 B BUY 5828	100.0000	0	1,254	1,254	0
257 10/04/24 B BUY 24312	100.0000	0	257	257	0
2,389 10/04/24 B BUY 44111	100.0000	0	2,389	2,389	0
467 10/07/24 B BUY 24314	100.0000	0	467	467	0
9,366 10/07/24 B BUY 44113	100.0000	0	9,366	9,366	0
15,078 10/07/24 B BUY 48218	100.0000	0	15,078	15,078	0
3,523 10/08/24 B BUY 44115	100.0000	0	3,523	3,523	0
111 10/09/24 B BUY 24316	100.0000	0	111	111	0
400 10/09/24 B BUY 26826	100.0000	0	400	400	0
4,153 10/09/24 B BUY 48222	100.0000	0	4,153	4,153	0
27,465 10/10/24 B BUY 5830	100.0000	0	27,465	27,465	0
881 10/10/24 B BUY 24319	100.0000	0	881	881	0
27,194 10/10/24 B BUY 44117	100.0000	0	27,194	27,194	0
14,673 10/10/24 B BUY 48224	100.0000	0	14,673	14,673	0
2,747 10/11/24 B BUY 24321	100.0000	0	2,747	2,747	0
1,197 10/11/24 B BUY 44120	100.0000	0	1,197	1,197	0
9,294 10/15/24 B BUY 5834	100.0000	0	9,294	9,294	0
9,917 10/15/24 B BUY 24325	100.0000	0	9,917	9,917	0
20,218 10/15/24 B BUY 26830	100.0000	0	20,218	20,218	0
9,309 10/15/24 B BUY 44124	100.0000	0	9,309	9,309	0
563 10/16/24 B BUY 5839	100.0000	0	563	563	0
1,229 10/16/24 B BUY 24335	100.0000	0	1,229	1,229	0

FD495
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SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 PENSION FUND
CONSOLIDATED,
BASE CURRENCY: USD

DECEMBER 31,2023
THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,236 10/16/24 S SELL 26841	100.0000	0	2,236	2,236	0
492 10/17/24 B BUY 5840	100.0000	0	492	492	0
1,231 10/17/24 B BUY 24336	100.0000	0	1,231	1,231	0
352 10/17/24 B BUY 44128	100.0000	0	352	352	0
20,681 10/17/24 B BUY 48234	100.0000	0	20,681	20,681	0
1,585 10/18/24 B BUY 24339	100.0000	0	1,585	1,585	0
3,163 10/18/24 B BUY 44130	100.0000	0	3,163	3,163	0
823 10/21/24 B BUY 5842	100.0000	0	823	823	0
1,238 10/21/24 B BUY 24342	100.0000	0	1,238	1,238	0
2,367,648 10/21/24 B BUY 26843	100.0000	0	2,367,648	2,367,648	0
2,400,000 10/21/24 S SELL 26849	100.0000	0	2,400,000	2,400,000	0
438 10/22/24 B BUY 24344	100.0000	0	438	438	0
17,738 10/22/24 B BUY 48244	100.0000	0	17,738	17,738	0
9,266 10/23/24 B BUY 5844	100.0000	0	9,266	9,266	0
330 10/23/24 B BUY 24346	100.0000	0	330	330	0
23,882 10/23/24 B BUY 44134	100.0000	0	23,882	23,882	0
300,923 10/23/24 B BUY 48266	100.0000	0	300,923	300,923	0
2,003 10/23/24 B BUY 48267	100.0000	0	2,003	2,003	0
2,876 10/24/24 B BUY 44137	100.0000	0	2,876	2,876	0
62,015 10/24/24 B BUY 48281	100.0000	0	62,015	62,015	0
370,164 10/24/24 S SELL 48379	100.0000	0	370,164	370,164	0
418 10/25/24 B BUY 5846	100.0000	0	418	418	0
198,519 10/25/24 B BUY 26872	100.0000	0	198,519	198,519	0
7,169 10/25/24 B BUY 26873	100.0000	0	7,169	7,169	0
150,000 10/25/24 S SELL 26908	100.0000	0	150,000	150,000	0
10,103 10/25/24 B BUY 44140	100.0000	0	10,103	10,103	0
62,015 10/25/24 S SELL 48416	100.0000	0	62,015	62,015	0
292 10/28/24 B BUY 24348	100.0000	0	292	292	0
7,421 10/28/24 B BUY 26943	100.0000	0	7,421	7,421	0
8,012 10/30/24 S SELL 5848	100.0000	0	8,012	8,012	0
9,098 10/30/24 S SELL 24351	100.0000	0	9,098	9,098	0
3,222 10/30/24 S SELL 26946	100.0000	0	3,222	3,222	0
74,166 10/30/24 S SELL 44146	100.0000	0	74,166	74,166	0
287,104 10/30/24 B BUY 48417	100.0000	0	287,104	287,104	0
7,802 10/31/24 B BUY 5851	100.0000	0	7,802	7,802	0
709 10/31/24 B BUY 24354	100.0000	0	709	709	0
46,134 10/31/24 B BUY 44149	100.0000	0	46,134	46,134	0
305,535 10/31/24 S SELL 48427	100.0000	0	305,535	305,535	0
35,690 11/01/24 B BUY 5854	100.0000	0	35,690	35,690	0
475 11/01/24 B BUY 24358	100.0000	0	475	475	0
3,600 11/01/24 B BUY 26949	100.0000	0	3,600	3,600	0
51,355 11/01/24 B BUY 44155	100.0000	0	51,355	51,355	0
713 11/04/24 B BUY 5862	100.0000	0	713	713	0
538 11/04/24 B BUY 24361	100.0000	0	538	538	0
454 11/04/24 B BUY 26952	100.0000	0	454	454	0
9,426 11/04/24 B BUY 44163	100.0000	0	9,426	9,426	0
3,364 11/04/24 B BUY 48433	100.0000	0	3,364	3,364	0
3,532 11/05/24 B BUY 48434	100.0000	0	3,532	3,532	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 PENSION FUND
CONSOLIDATED,
BASE CURRENCY: USD

254300800699
DECEMBER 31,2023
THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,580 11/06/24 B BUY 24362	100.0000	0	1,580	1,580	0
5,576 11/07/24 S SELL 24367	100.0000	0	5,576	5,576	0
2,382 11/07/24 B BUY 48453	100.0000	0	2,382	2,382	0
517 11/08/24 B BUY 5863	100.0000	0	517	517	0
7,695 11/08/24 B BUY 24371	100.0000	0	7,695	7,695	0
2,844 11/08/24 B BUY 44169	100.0000	0	2,844	2,844	0
2,265 11/08/24 B BUY 44170	100.0000	0	2,265	2,265	0
4,449 11/08/24 B BUY 48460	100.0000	0	4,449	4,449	0
6,752 11/12/24 B BUY 5865	100.0000	0	6,752	6,752	0
1,143 11/12/24 B BUY 24374	100.0000	0	1,143	1,143	0
8,750 11/12/24 B BUY 26955	100.0000	0	8,750	8,750	0
830 11/12/24 B BUY 48466	100.0000	0	830	830	0
804 11/12/24 S SELL 48470	100.0000	0	804	804	0
136,035 11/13/24 S SELL 5882	100.0000	0	136,035	136,035	0
1,157 11/13/24 B BUY 24375	100.0000	0	1,157	1,157	0
3,625 11/13/24 B BUY 26956	100.0000	0	3,625	3,625	0
5,227 11/13/24 B BUY 48472	100.0000	0	5,227	5,227	0
4,494 11/14/24 B BUY 5896	100.0000	0	4,494	4,494	0
535 11/14/24 B BUY 24377	100.0000	0	535	535	0
18,449 11/14/24 B BUY 44174	100.0000	0	18,449	18,449	0
7,127 11/14/24 B BUY 48479	100.0000	0	7,127	7,127	0
13,802 11/15/24 B BUY 5898	100.0000	0	13,802	13,802	0
2,238 11/15/24 S SELL 24382	100.0000	0	2,238	2,238	0
62,743 11/15/24 B BUY 26958	100.0000	0	62,743	62,743	0
5,450 11/15/24 B BUY 26959	100.0000	0	5,450	5,450	0
58,857 11/15/24 B BUY 44176	100.0000	0	58,857	58,857	0
2,407 11/18/24 B BUY 5903	100.0000	0	2,407	2,407	0
4,256 11/18/24 B BUY 44188	100.0000	0	4,256	4,256	0
1,845 11/19/24 B BUY 24384	100.0000	0	1,845	1,845	0
10 11/19/24 B BUY 48483	100.0000	0	10	10	0
774 11/20/24 B BUY 5905	100.0000	0	774	774	0
1,345 11/20/24 B BUY 24386	100.0000	0	1,345	1,345	0
1,757,057 11/20/24 B BUY 26973	100.0000	0	1,757,057	1,757,057	0
484,715 11/20/24 B BUY 26974	100.0000	0	484,715	484,715	0
2,400,000 11/20/24 S SELL 26978	100.0000	0	2,400,000	2,400,000	0
5,072 11/20/24 B BUY 44189	100.0000	0	5,072	5,072	0
1,027 11/20/24 B BUY 48652	100.0000	0	1,027	1,027	0
1,027 11/20/24 B BUY 48653	100.0000	0	1,027	1,027	0
437 11/21/24 B BUY 24388	100.0000	0	437	437	0
3,378 11/22/24 B BUY 5907	100.0000	0	3,378	3,378	0
1,772 11/22/24 B BUY 24390	100.0000	0	1,772	1,772	0
479 11/22/24 B BUY 24391	100.0000	0	479	479	0
311,713 11/22/24 B BUY 26998	100.0000	0	311,713	311,713	0
350,000 11/22/24 S SELL 26999	100.0000	0	350,000	350,000	0
18,312 11/22/24 B BUY 44191	100.0000	0	18,312	18,312	0
124,292 11/25/24 B BUY 27004	100.0000	0	124,292	124,292	0
784 11/25/24 B BUY 44195	100.0000	0	784	784	0
8,023 11/26/24 S SELL 5910	100.0000	0	8,023	8,023	0

FD495
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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
255	11/26/24	B BUY	24397	100.0000	0	255	255	0
9,005	11/26/24	S SELL	24400	100.0000	0	9,005	9,005	0
6,935	11/26/24	S SELL	27067	100.0000	0	6,935	6,935	0
70,070	11/26/24	S SELL	44198	100.0000	0	70,070	70,070	0
15,858	11/26/24	S SELL	48491	100.0000	0	15,858	15,858	0
2,786	11/27/24	B BUY	5913	100.0000	0	2,786	2,786	0
3,290	11/27/24	B BUY	24404	100.0000	0	3,290	3,290	0
8,347	11/27/24	B BUY	44201	100.0000	0	8,347	8,347	0
4,348	11/29/24	B BUY	5916	100.0000	0	4,348	4,348	0
3,668	11/29/24	B BUY	24410	100.0000	0	3,668	3,668	0
9,460	11/29/24	B BUY	44206	100.0000	0	9,460	9,460	0
288,453	11/29/24	S SELL	48588	100.0000	0	288,453	288,453	0
22,520	12/02/24	B BUY	5919	100.0000	0	22,520	22,520	0
5,837	12/02/24	B BUY	24420	100.0000	0	5,837	5,837	0
10,600	12/02/24	B BUY	27070	100.0000	0	10,600	10,600	0
55,864	12/02/24	B BUY	44210	100.0000	0	55,864	55,864	0
641	12/03/24	B BUY	5923	100.0000	0	641	641	0
10,946	12/03/24	S SELL	24455	100.0000	0	10,946	10,946	0
534	12/03/24	B BUY	27074	100.0000	0	534	534	0
11,368	12/03/24	B BUY	44218	100.0000	0	11,368	11,368	0
2,926	12/03/24	B BUY	48639	100.0000	0	2,926	2,926	0
3,439	12/04/24	B BUY	5924	100.0000	0	3,439	3,439	0
1,141	12/04/24	B BUY	24493	100.0000	0	1,141	1,141	0
30,644	12/04/24	B BUY	44222	100.0000	0	30,644	30,644	0
3,436	12/04/24	B BUY	48640	100.0000	0	3,436	3,436	0
11,488	12/05/24	B BUY	5926	100.0000	0	11,488	11,488	0
882	12/05/24	B BUY	24497	100.0000	0	882	882	0
17,113	12/05/24	B BUY	27075	100.0000	0	17,113	17,113	0
4,151	12/05/24	B BUY	44228	100.0000	0	4,151	4,151	0
16,851	12/05/24	B BUY	48787	100.0000	0	16,851	16,851	0
225	12/06/24	B BUY	24501	100.0000	0	225	225	0
11,848	12/06/24	B BUY	44231	100.0000	0	11,848	11,848	0
921	12/06/24	B BUY	48647	100.0000	0	921	921	0
6,386	12/09/24	B BUY	5928	100.0000	0	6,386	6,386	0
7,149	12/09/24	B BUY	5929	100.0000	0	7,149	7,149	0
1	12/09/24	B BUY	24504	100.0000	0	1	1	0
3,180	12/09/24	B BUY	44235	100.0000	0	3,180	3,180	0
5,153	12/09/24	B BUY	48654	100.0000	0	5,153	5,153	0
12,833	12/10/24	B BUY	5932	100.0000	0	12,833	12,833	0
2,998	12/10/24	B BUY	24506	100.0000	0	2,998	2,998	0
69,607	12/10/24	B BUY	44238	100.0000	0	69,607	69,607	0
1,063	12/11/24	B BUY	5935	100.0000	0	1,063	1,063	0
2,521	12/11/24	B BUY	24510	100.0000	0	2,521	2,521	0
20,000,000	12/11/24	B BUY	27078	100.0000	0	20,000,000	20,000,000	0
19,410,966	12/11/24	B BUY	44246	100.0000	0	19,410,966	19,410,966	0
20,000,000	12/11/24	S SELL	44257	100.0000	0	20,000,000	20,000,000	0
11,588	12/11/24	B BUY	48658	100.0000	0	11,588	11,588	0
15,474	12/11/24	S SELL	48663	100.0000	0	15,474	15,474	0

FD495
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CONSOLIDATED,
BASE CURRENCY: USD

DECEMBER 31,2023 THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
9,057 12/12/24 B BUY 5937	100.0000	0	9,057	9,057	0
673 12/12/24 B BUY 24514	100.0000	0	673	673	0
61,783 12/12/24 B BUY 44463	100.0000	0	61,783	61,783	0
154,341 12/12/24 B BUY 48672	100.0000	0	154,341	154,341	0
484 12/12/24 B BUY 48673	100.0000	0	484	484	0
4,795 12/13/24 B BUY 24516	100.0000	0	4,795	4,795	0
17,807,861 12/13/24 S SELL 27151	100.0000	0	17,807,861	17,807,861	0
8,411 12/13/24 B BUY 44470	100.0000	0	8,411	8,411	0
3,876 12/13/24 B BUY 48698	100.0000	0	3,876	3,876	0
8,567 12/16/24 B BUY 5940	100.0000	0	8,567	8,567	0
8,083 12/16/24 B BUY 24525	100.0000	0	8,083	8,083	0
8,260 12/16/24 B BUY 27152	100.0000	0	8,260	8,260	0
7,125 12/16/24 B BUY 27153	100.0000	0	7,125	7,125	0
11,063 12/16/24 B BUY 27154	100.0000	0	11,063	11,063	0
69,446 12/16/24 B BUY 44476	100.0000	0	69,446	69,446	0
4 12/16/24 B BUY 48705	100.0000	0	4	4	0
327 12/16/24 B BUY 48706	100.0000	0	327	327	0
751 12/17/24 B BUY 24534	100.0000	0	751	751	0
2,625 12/17/24 B BUY 27165	100.0000	0	2,625	2,625	0
10,456 12/17/24 B BUY 44562	100.0000	0	10,456	10,456	0
2,514 12/18/24 B BUY 24536	100.0000	0	2,514	2,514	0
228,008 12/18/24 B BUY 44565	100.0000	0	228,008	228,008	0
1,371 12/18/24 B BUY 48714	100.0000	0	1,371	1,371	0
731 12/19/24 B BUY 5944	100.0000	0	731	731	0
2,308 12/19/24 B BUY 24543	100.0000	0	2,308	2,308	0
984,093 12/19/24 S SELL 27169	100.0000	0	984,093	984,093	0
13,492 12/19/24 B BUY 44570	100.0000	0	13,492	13,492	0
37,897 12/19/24 B BUY 48720	100.0000	0	37,897	37,897	0
1,293 12/19/24 S SELL 48727	100.0000	0	1,293	1,293	0
5,293 12/20/24 B BUY 5946	100.0000	0	5,293	5,293	0
3,298 12/20/24 B BUY 24546	100.0000	0	3,298	3,298	0
1,115,158 12/20/24 B BUY 27170	100.0000	0	1,115,158	1,115,158	0
2,400,000 12/20/24 S SELL 27174	100.0000	0	2,400,000	2,400,000	0
32,004 12/20/24 B BUY 44574	100.0000	0	32,004	32,004	0
10,996 12/20/24 B BUY 48731	100.0000	0	10,996	10,996	0
147,598 12/23/24 S SELL 5964	100.0000	0	147,598	147,598	0
3,150 12/23/24 B BUY 24553	100.0000	0	3,150	3,150	0
4,723 12/23/24 B BUY 44580	100.0000	0	4,723	4,723	0
6,370 12/23/24 B BUY 48738	100.0000	0	6,370	6,370	0
1,601 12/24/24 B BUY 24556	100.0000	0	1,601	1,601	0
461,256 12/24/24 B BUY 27183	100.0000	0	461,256	461,256	0
500,000 12/24/24 S SELL 27184	100.0000	0	500,000	500,000	0
98,589 12/26/24 B BUY 27188	100.0000	0	98,589	98,589	0
2,393 12/26/24 B BUY 44582	100.0000	0	2,393	2,393	0
10,035 12/27/24 B BUY 5977	100.0000	0	10,035	10,035	0
10 12/27/24 B BUY 5978	100.0000	0	10	10	0
3,760 12/27/24 B BUY 24559	100.0000	0	3,760	3,760	0
382 12/27/24 B BUY 24560	100.0000	0	382	382	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

UFCW 464 PENSION FUND
CONSOLIDATED,
BASE CURRENCY: USD

254300800699
DECEMBER 31,2023
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BASED ON MARKET VALUE OF 435,850,799 5% VALUE OF 21,792,539

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
29,173 12/27/24 B BUY	44584	100.0000	0	29,173	29,173	0
1,207 12/27/24 B BUY	44585	100.0000	0	1,207	1,207	0
2,485 12/30/24 B BUY	5983	100.0000	0	2,485	2,485	0
45,863 12/30/24 B BUY	44593	100.0000	0	45,863	45,863	0
530 12/30/24 B BUY	48744	100.0000	0	530	530	0
3,188 12/30/24 B BUY	48745	100.0000	0	3,188	3,188	0
4,954 12/31/24 B BUY	5986	100.0000	0	4,954	4,954	0
6,211 12/31/24 B BUY	24567	100.0000	0	6,211	6,211	0
43,934 12/31/24 B BUY	44599	100.0000	0	43,934	43,934	0
14,731 12/31/24 B BUY	48750	100.0000	0	14,731	14,731	0
119,214,037	851 TOTAL BUYS		0	119,214,037	119,214,037	0
118,685,484	138 TOTAL SELLS		0	118,685,484	118,685,484	0
237,899,521	SECURITY TOTAL		0	237,899,521	237,899,521	0

Detail

5% Report by asset-aggregate

							Valuation	Threshhold
							$18,887,854.00	$944,392.70
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
FEDERATED HERMES GOVT OBLIG PREM SHS #117	PUR	01/31/24	28,517.380	$28,517.38	$0.00	$0.00	$28,517.38	$28,517.38	$0.00
	SAL	02/29/24	20,189.660	20,189.66	0.00	0.00	20,189.66	20,189.66	0.00
	SAL	03/31/24	26,853.650	26,853.65	0.00	0.00	26,853.65	26,853.65	0.00
	SAL	04/30/24	44,693.810	44,693.81	0.00	0.00	44,693.81	44,693.81	0.00
	SAL	05/31/24	22,284.840	22,284.84	0.00	0.00	22,284.84	22,284.84	0.00
	SAL	06/30/24	65,416.670	65,416.67	0.00	0.00	65,416.67	65,416.67	0.00
	SAL	07/31/24	8,295.860	8,295.86	0.00	0.00	8,295.86	8,295.86	0.00
	SAL	08/31/24	2,346.560	2,346.56	0.00	0.00	2,346.56	2,346.56	0.00
	PUR	09/30/24	691,573.260	691,573.26	0.00	0.00	691,573.26	691,573.26	0.00
	PUR	10/31/24	19,466.390	19,466.39	0.00	0.00	19,466.39	19,466.39	0.00
	SAL	11/30/24	27,500.570	27,500.57	0.00	0.00	27,500.57	27,500.57	0.00
	PUR	12/31/24	1,635.530	1,635.53	0.00	0.00	1,635.53	1,635.53	0.00
	4 PURCHASES FOR			$741,192.56	TOTAL ISSUE AGGREGATE			$958,774.18	
	8 SALES FOR			$217,581.62					

PNC INSTITUTIONAL ASSET MANAGEMENT

Schedule H, Line 4j – Schedule of Reportable Transactions

LOC 464A PEN SB US AGG FIXED
CUSTODY STATEMENT
Account number 20-42-002-***2090
January 1, 2024 - December 31, 2024

Detail

5% Report by asset-aggregate

							Valuation	Threshhold
							$29,660,482.42	$1,483,024.12
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
FEDERATED HERMES GOVT OBLIG PREM SHS #117	PUR	01/31/24	186,633.420	$186,633.42	$0.00	$0.00	$186,633.42	$186,633.42	$0.00
	PUR	02/29/24	104,098.920	104,098.92	0.00	0.00	104,098.92	104,098.92	0.00
	PUR	03/31/24	59,525.950	59,525.95	0.00	0.00	59,525.95	59,525.95	0.00
	SAL	04/30/24	130,957.230	130,957.23	0.00	0.00	130,957.23	130,957.23	0.00
	PUR	05/31/24	433,473.580	433,473.58	0.00	0.00	433,473.58	433,473.58	0.00
	SAL	06/30/24	569,404.220	569,404.22	0.00	0.00	569,404.22	569,404.22	0.00
	SAL	07/31/24	72,808.730	72,808.73	0.00	0.00	72,808.73	72,808.73	0.00
	PUR	08/31/24	125,112.780	125,112.78	0.00	0.00	125,112.78	125,112.78	0.00
	PUR	09/30/24	110,555.450	110,555.45	0.00	0.00	110,555.45	110,555.45	0.00
	PUR	10/31/24	360,862.260	360,862.26	0.00	0.00	360,862.26	360,862.26	0.00
	PUR	11/30/24	202,200.110	202,200.11	0.00	0.00	202,200.11	202,200.11	0.00
	PUR	12/31/24	106,624.010	106,624.01	0.00	0.00	106,624.01	106,624.01	0.00
	9 PURCHASES FOR			$1,689,086.48	TOTAL ISSUE AGGREGATE			$2,462,256.66	
	3 SALES FOR			$773,170.18					

PNC INSTITUTIONAL ASSET MANAGEMENT

Schedule H, Line 4j – Schedule of Reportable Transactions

LOCAL 464A PENSION BOND STACEY B
CUSTODY STATEMENT
Account number 20-42-002-***4696
January 1, 2024 - December 31, 2024

Detail

5% Report by asset-aggregate

							Valuation	Threshhold
							$21,608,397.01	$1,080,419.85
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
FEDERATED HERMES GOVT OBLIG PREM SHS #117	PUR	01/31/24	226,627.670	$226,627.67	$0.00	$0.00	$226,627.67	$226,627.67	$0.00
	PUR	02/29/24	801,340.200	801,340.20	0.00	0.00	801,340.20	801,340.20	0.00
	SAL	03/31/24	70,347.770	70,347.77	0.00	0.00	70,347.77	70,347.77	0.00
	PUR	04/30/24	277,006.250	277,006.25	0.00	0.00	277,006.25	277,006.25	0.00
	PUR	05/31/24	139,113.520	139,113.52	0.00	0.00	139,113.52	139,113.52	0.00
	SAL	06/30/24	1,086,274.330	1,086,274.33	0.00	0.00	1,086,274.33	1,086,274.33	0.00
	SAL	07/31/24	277,968.060	277,968.06	0.00	0.00	277,968.06	277,968.06	0.00
	PUR	08/31/24	199,352.470	199,352.47	0.00	0.00	199,352.47	199,352.47	0.00
	SAL	09/30/24	64,871.080	64,871.08	0.00	0.00	64,871.08	64,871.08	0.00
	PUR	10/31/24	40,336.830	40,336.83	0.00	0.00	40,336.83	40,336.83	0.00
	PUR	11/30/24	78,050.500	78,050.50	0.00	0.00	78,050.50	78,050.50	0.00
	PUR	12/31/24	244,917.150	244,917.15	0.00	0.00	244,917.15	244,917.15	0.00
	8 PURCHASES FOR			$2,006,744.59	TOTAL ISSUE AGGREGATE			$3,506,205.83	
	4 SALES FOR			$1,499,461.24					

Detail

5% Report by asset-aggregate

							Valuation	Threshhold
							$45,379,002.29	$2,268,950.11
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
NVIDIA CORP	SAL	02/07/24	200.000	$137,254.00	$6.00	$1.10	$44,884.35	$99,044.00	$92,362.55
	SAL	02/28/24	300.000	238,308.00	9.00	1.91	67,326.52	148,566.00	170,970.57
	SAL	02/29/24	100.000	78,643.00	3.00	0.63	22,442.17	49,522.00	56,197.20
	SAL	03/06/24	250.000	216,905.00	7.50	1.74	56,105.43	123,805.00	160,790.33
	SAL	03/27/24	100.000	95,261.29	3.00	0.77	22,442.17	49,522.00	72,815.35
	SAL	03/28/24	100.000	94,135.00	3.00	0.76	22,442.17	49,522.00	71,689.07
	SAL	06/20/24	4,000.000	538,880.00	120.00	14.99	89,768.69	198,088.00	448,976.32
	SAL	06/21/24	5,000.000	689,767.50	150.00	19.18	112,210.87	247,610.00	577,387.45
	SAL	07/12/24	2,500.000	321,362.50	75.00	8.94	56,105.43	123,805.00	265,173.13
	SAL	07/17/24	3,000.000	378,010.20	90.00	10.51	67,326.52	148,566.00	310,583.17
	SAL	07/18/24	4,000.000	485,400.00	120.00	13.50	89,768.69	198,088.00	395,497.81
	SAL	07/23/24	3,000.000	368,430.60	90.00	10.25	67,326.52	148,566.00	301,003.83
	PUR	09/24/24	1,000.000	115,899.50	30.00	0.00	115,929.50	115,929.50	0.00
	PUR	09/25/24	300.000	36,435.00	9.00	0.00	36,444.00	36,444.00	0.00
	SAL	12/17/24	800.000	105,143.04	24.00	2.93	24,191.65	44,073.04	80,924.46
	2 PURCHASES FOR			**$152,334.50**	**TOTAL ISSUE AGGREGATE**			**$3,899,834.63**	
	13 SALES FOR			**$3,747,500.13**					
FEDERATED HERMES GOVT OBLIG PREM SHS #117	SAL	01/31/24	261,771.380	$261,771.38	$0.00	$0.00	$261,771.38	$261,771.38	$0.00
	SAL	02/29/24	24,359.330	24,359.33	0.00	0.00	24,359.33	24,359.33	0.00
	PUR	03/31/24	6,692.850	6,692.85	0.00	0.00	6,692.85	6,692.85	0.00
	SAL	04/30/24	52,522.110	52,522.11	0.00	0.00	52,522.11	52,522.11	0.00
	PUR	05/31/24	10,665.480	10,665.48	0.00	0.00	10,665.48	10,665.48	0.00
	SAL	06/30/24	136,493.580	136,493.58	0.00	0.00	136,493.58	136,493.58	0.00
	PUR	07/31/24	344,709.990	344,709.99	0.00	0.00	344,709.99	344,709.99	0.00
	PUR	08/31/24	3,023.400	3,023.40	0.00	0.00	3,023.40	3,023.40	0.00
	PUR	09/30/24	1,429,442.070	1,429,442.07	0.00	0.00	1,429,442.07	1,429,442.07	0.00
	PUR	10/31/24	54,691.490	54,691.49	0.00	0.00	54,691.49	54,691.49	0.00
	SAL	11/30/24	121,042.730	121,042.73	0.00	0.00	121,042.73	121,042.73	0.00
	PUR	12/31/24	115,933.720	115,933.72	0.00	0.00	115,933.72	115,933.72	0.00
	7 PURCHASES FOR			**$1,965,159.00**	**TOTAL ISSUE AGGREGATE**			**$2,561,348.13**	
	5 SALES FOR			**$596,189.13**					

Detail

5% Report by asset-aggregate

							Valuation	Threshhold
							$3,987,586.75	$199,379.33
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
FEDERATED HERMES GOVT OBLIG PREM SHS #117	PUR	01/31/24	2,716.460	$2,716.46	$0.00	$0.00	$2,716.46	$2,716.46	$0.00
	PUR	02/29/24	4,575.370	4,575.37	0.00	0.00	4,575.37	4,575.37	0.00
	PUR	03/31/24	10,190.150	10,190.15	0.00	0.00	10,190.15	10,190.15	0.00
	PUR	04/30/24	4,495.360	4,495.36	0.00	0.00	4,495.36	4,495.36	0.00
	PUR	05/31/24	5,188.120	5,188.12	0.00	0.00	5,188.12	5,188.12	0.00
	PUR	06/30/24	10,939.080	10,939.08	0.00	0.00	10,939.08	10,939.08	0.00
	SAL	07/31/24	18,737.230	18,737.23	0.00	0.00	18,737.23	18,737.23	0.00
	PUR	08/31/24	55,381.630	55,381.63	0.00	0.00	55,381.63	55,381.63	0.00
	PUR	09/30/24	11,203.620	11,203.62	0.00	0.00	11,203.62	11,203.62	0.00
	PUR	10/31/24	4,272.800	4,272.80	0.00	0.00	4,272.80	4,272.80	0.00
	PUR	11/30/24	48,174.230	48,174.23	0.00	0.00	48,174.23	48,174.23	0.00
	SAL	12/31/24	46,743.070	46,743.07	0.00	0.00	46,743.07	46,743.07	0.00
	10 PURCHASES FOR			$157,136.82	TOTAL ISSUE AGGREGATE			$222,617.12	
	2 SALES FOR			$65,480.30					

Detail

5% Report by asset-single transaction

							Valuation	Threshhold
							$179,963.77	$8,998.18
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
FEDERATED HERMES GOVT OBLIG PREM SHS #117	SAL	08/31/24	49,181.180	$49,181.18	$0.00	$0.00	$49,181.18	$49,181.18	$0.00
FEDERATED HERMES GOVT OBLIG PREM SHS #117	SAL	11/30/24	69,444.630	69,444.63	0.00	0.00	69,444.63	69,444.63	$0.00

0	PURCHASES FOR	$0.00	TOTAL ISSUE AGGREGATE $118,625.81
2	SALES FOR	$118,625.81	

Detail

5% Report by asset-aggregate

							Valuation	Threshhold
							$179,963.77	$8,998.18
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
FEDERATED HERMES GOVT OBLIG PREM SHS #117	PUR	01/31/24	696.740	$696.74	$0.00	$0.00	$696.74	$696.74	$0.00
	PUR	02/29/24	802.420	802.42	0.00	0.00	802.42	802.42	0.00
	PUR	03/31/24	750.280	750.28	0.00	0.00	750.28	750.28	0.00
	PUR	04/30/24	727.190	727.19	0.00	0.00	727.19	727.19	0.00
	PUR	05/31/24	781.080	781.08	0.00	0.00	781.08	781.08	0.00
	PUR	06/30/24	811.600	811.60	0.00	0.00	811.60	811.60	0.00
	PUR	07/31/24	710.110	710.11	0.00	0.00	710.11	710.11	0.00
	SAL	08/31/24	49,181.180	49,181.18	0.00	0.00	49,181.18	49,181.18	0.00
	PUR	09/30/24	705.620	705.62	0.00	0.00	705.62	705.62	0.00
	PUR	10/31/24	507.170	507.17	0.00	0.00	507.17	507.17	0.00
	SAL	11/30/24	69,444.630	69,444.63	0.00	0.00	69,444.63	69,444.63	0.00
	PUR	12/31/24	404.600	404.60	0.00	0.00	404.60	404.60	0.00
	10 PURCHASES FOR			$6,896.81	TOTAL ISSUE AGGREGATE			$125,522.62	
	2 SALES FOR			$118,625.81					

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
PENSION PLAN OF LOCAL 464A

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
PENSION PLAN OF LOCAL 464A

D Employer Identification Number (EIN)
22-6051600

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2024

b	Assets		
(1)	Current value of assets	**1b(1)**	1,046,457,942
(2)	Actuarial value of assets for funding standard account	**1b(2)**	952,154,647
c (1)	Accrued liability for plan using immediate gain methods	**1c(1)**	749,247,449
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	693,547,942
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	1,138,354,027
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	22,819,456
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	53,302,735
(3)	Expected plan disbursements for the plan year	**1d(3)**	55,062,735

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE



Signature of actuary

07/18/2025
Date

KENT ZUMBACH
Type or print name of actuary

2305732
Most recent enrollment number

HORIZON ACTUARIAL SERVICES, LLC
Firm name

240-247-4600
Telephone number (including area code)

8601 GEORGIA AVENUE, SUITE 905
SILVER SPRING MD 20910
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]